

INCOME AND EXPENDITURE STATEMENT
For the Year Ending 30th June 2025

URCHFONTS SCARECROW FESTIVAL CHARITY
Registered charity number: 1156450

INCOME	Note	2025	2024	RECONCILIATION	Note	2025	2024
		£	£			£	£
Festival sales	(1)	92,841.59	81,860				
Donations	(2)	510.00	1,110	FUNDS AT 1st JULY 2024		36,959.35	39,525
Sponsorship	(3)	1,750.00	1,750				
Other income	(4)	486.10	386	SURPLUS/(SHORTFALL) for the year		37,418.16	34,210
TOTAL INCOME		95,587.69	85,106	Grants awarded	(7)	(36,238.00)	(36,776)
				FUNDS AS AT 30th JUNE 2025		38,139.51	36,959
EXPENDITURE							
				CASH BALANCES			
Direct costs (stock/staff costs)	(1)	(33,354.90)	(27,998)	Current Account		1,002.55	5,384
Overheads	(5)	(14,796.27)	(11,621)	Savings Account		42,436.96	40,026
Equipment additions, repairs and renewals	(6)	(10,018.36)	(11,277)				
				Add Debtors	(8)	750.00	1,750
TOTAL EXPENDITURE		(58,169.53)	(50,896)	Less Creditors	(9)	(6,050.00)	(10,200)
SURPLUS/(SHORTFALL) for the year		37,418.16	34,210	FUNDS AS AT 30th JUNE 2025		38,139.51	36,959

Independent reviewer's declaration

I have examined the above accounts, along with all relevant supporting documentation, and I believe them to be a true and fair representation of Urchfont Scarecrow Festival Charity's activities for the year ending 30th June 2025

SIGNED:

 ANDREW CASTLE

DATE:

6.12.2025