

OUGHTIBRIDGE GALA EVENTS AND DONATIONS CHARITY

Year ended 31/10/2023

RECEIPTS AND PAYMENTS ACCOUNT

		Comparatives 31/10/2022
Income		
Stalls & Ground Rent	1,490.00	1,355.00
games/stalls	(1) 1,488.65	2,331.75
Gate	4,158.30	3,997.86
Catering	3,658.98	1,624.55
Raffle	851.10	1,306.00
raffle overpayment		15.00
Grants	2,280.00	2,000.00
Hire out of Equipment		100.00
Adverts & Sponsorship	520.00	5,530.00
Sports Night	651.81	676.56
sundries		0.98
merchandise		50.00
float repaid	2,330.00	2,445.00
Dog Show	163.30	165.00
Donations	<u>829.22</u>	<u>379.85</u>
	18,421.36	21,977.55
Expenses		
Stalls (refunds)	50.00	
Catering	1,446.97	2,568.93
Site Management	756.65	
Gala Day Activites & Performers	1,306.21	2,792.51
Insurance	926.43	1,073.75
Printing, Advertising & Website	1,192.68	1,000.57
Van Hire	402.10	413.63
Raffle prizes/tickets	244.40	200.00
Raffle refund		15.00
Merchandise		358.79
Sports Night	758.31	464.08
First Aid	210.24	195.84
Licenses	431.54	282.49
Repairs & small equipment	119.99	122.17
float refund	2,330.00	2,445.00
Sundries	<u>529.69</u>	<u>704.92</u>
	10,705.21	12,637.68
PROFIT BEFORE GRANTS	7,716.15	9,339.87
GRANTS GIVEN	(2) 7,503.00	5,000.00
SURPLUS/(DEFICIT) FOR THE YEAR	<u>213.15</u>	<u>4,339.87</u>
Opening Bank & vouchers	15,609.77	11,269.90
Surplus/(Deficit) for the Year	213.15	4,339.87
Closing Assets Held	<u>15,822.92</u>	<u>15,609.77</u>
Represented By :		
Closing Bank	15,822.92	15,609.77
Gift Voucher	-	
	<u>15,822.92</u>	<u>15,609.77</u>