

WOKINGHAM FIREWORKS CHARITABLE TRUST


Financial Statement for Year Ending 30 April 2021


	Notes	Year to 30/04/2021 [2020 Event]	Year to 30/04/2020 [2019 Event]
Income			
Advance Programme Sales	1	£	£
Door to Door sales		-	691.00
Shop Sales		-	5,325.00
Internet Sales (net of refunds)		-	8,335.98
Event Day Programme Sales			
Event day town		-	1,396.80
Event day gate		-	7,823.40
Programme Sales Total		-	23,572.18
Programme Advertisements		-	1,710.00
Sponsorship		-	2,500.00
Gate donations		-	282.66
Town Torch sales		-	1,015.00
Luminous Product Sales		-	1,522.00
Fair		-	900.00
Food Concessions		-	1,100.00
Presentation Night Refund Per Council		-	175.00
Income Total		-	32,776.84
Expenditure			
Fireworks		-	12,240.00
Cancellation Insurance		-	672.00
Programme Printing/Design		-	2,329.40
Insurance PLI		-	2,568.36
Town Banner Erection		-	264.00
Sims for Scanners		-	105.60
Web Site and Programme Postage		154.50	305.00
Skip Hire		-	241.52
Refunds and Postage (Manual)		-	251.47
Filed Public Address		-	480.00
Drone Film		-	150.00
BLSAR & 41 Club		-	1,300.00
Fence Hire		-	3,949.20
Luminous Glow Products		-	1,408.36
Toilet Hire		-	850.80
First Aid		-	858.60
PPL & PRI Licenses		-	102.24
St Sebastian's Bans and Piper 2019		-	275.00
Other Sundries		-	23.47
Tractor Driver		-	50.00
Storage facility		229.20	-
Advertising		199.00	-
Expenditure Total		582.70	28,425.02
Surplus/(Deficit)		(582.70)	4,351.82
Opening reserves		9,533.68	10,181.86
Surplus/(Deficit) - above		(582.70)	4,351.82
Charitable Donations		-	5,000.00
Closing Reserves		8,950.98	9,533.68

Notes

1 Due to Covid-19 No Event was held in 2020

We submit these accounts for the information and approval by the Trustees

DocuSigned by:

85003BF54E844AE...
David Gold - Chairman
Date 29-Jul-2021

DocuSigned by:

95CF7C099683410...
Tim Dunn - Treasurer
Date 29-Jul-2021