



Receipts and payments accounts

CC16a

For the period
from

1/1/24

To


31/12/24

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants	-	-	-	-	6,978
Sponsorship	450	-	-	450	3,850
Donations	4,202	-	-	4,202	8,636
Interest	160	-	-	160	-
Merchandise sales	672	-	-	672	3,311
Concert tickets	5,126	-	-	5,126	8,250
Giftaid	2,608	-	-	2,608	2,747
Concessions	-	-	-	-	14,051
Advertising	-	-	-	-	830
Raffle	-	-	-	-	2,336
Fundraiser	631	-	-	631	1,594
50/50 and Misc Fundraising	1,524	-	-	1,524	1,217
Sub total (Gross income for AR)	15,373	-	-	15,373	53,800
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,373	-	-	15,373	53,800
A3 Payments					
Performers	1,500	-	-	1,500	16,289
Security	-	-	-	-	3,902
Festival Management	-	-	-	-	12,000
Infrastructure	-	-	-	-	12,133
Infrastructure (2022)	-	-	-	-	6,538
Insurance	706	-	-	706	2,537
Licences	105	-	-	105	1,167
Promotional	533	-	-	533	3,627
Cost of sales	18	-	-	18	1,662
Cost of Concerts	275	-	-	275	-
General expenses	885	-	-	885	1,950
Storage	1,256	-	-	1,256	2,638
Waste Clearance	-	-	-	-	774
Concession costs	-	-	-	-	1,680
Volunteer catering and costs	-	-	-	-	175
Cost of Donations	-	-	-	-	350
50/50 club prizes	612	-	-	612	875
Sub total	5,890	-	-	5,890	68,297
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,890	-	-	5,890	68,297
Net of receipts/(payments)	9,483	-	-	9,483	- 14,497
A5 Transfers between funds	-	-	-	-	-

A6 Cash funds last year end	15,935	-	-	15,935	30,432
<i>Cash funds this year end</i>	25,418	-	-	25,418	15,935

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £																				
B1 Cash funds	<table border="1"> <tr><td>Current Account</td><td>14,583</td><td>-</td><td>-</td></tr> <tr><td>Reserves</td><td>10,585</td><td>-</td><td>-</td></tr> <tr><td>Cash</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>Paypal</td><td>250</td><td>-</td><td>-</td></tr> <tr><td>Total cash funds</td><td>25,418</td><td>-</td><td>-</td></tr> </table> <p>(agree balances with receipts and payments account(s))</p>	Current Account	14,583	-	-	Reserves	10,585	-	-	Cash	-	-	-	Paypal	250	-	-	Total cash funds	25,418	-	-	OK	OK	OK
Current Account	14,583	-	-																					
Reserves	10,585	-	-																					
Cash	-	-	-																					
Paypal	250	-	-																					
Total cash funds	25,418	-	-																					
B2 Other monetary assets	<table border="1"> <tr><td>None</td><td>-</td><td>-</td><td>-</td></tr> </table>	None	-	-	-																			
None	-	-	-																					
B3 Investment assets	<table border="1"> <tr><td>None</td><td>-</td><td>-</td><td>-</td></tr> </table>	None	-	-	-																			
None	-	-	-																					
B4 Assets retained for the charity's own use	<table border="1"> <tr><td>Equipment for Folk festival</td><td>Unrestricted funds</td><td>-</td><td>-</td></tr> </table>	Equipment for Folk festival	Unrestricted funds	-	-																			
Equipment for Folk festival	Unrestricted funds	-	-																					
B5 Liabilities	<table border="1"> <tr><td>None</td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </table>	None																						
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Signed by one or two trustees on behalf of all the trustees	<p>Signature</p> 	<p>Print Name</p> <p>John Batch – Treasurer</p>	<p>Date of approval</p> <p>27/08/25</p>																					



Receipts and payments accounts

CC16a


For the period from	1/1/24	To	31/12/24
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Section A Receipts and payments

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Section B Statement of assets and liabilities at the end of the period

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B1 Cash funds	Current Account	14,583	-	-
	Reserves	10,585	-	-
	Cash	-	-	-
	Paypal	250	-	-
	Total cash funds	25,418	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None	-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment for Folk festival	Unrestricted funds	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None			
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			John Batch – Treasurer	27/08/25