

Treasurer's Report to FDA - Jan to Dec 2024

HSBC OPERATIONAL a/c : 74605365

	<u>£</u>
Bank Balance 01.01.2024	6,049.34
Receipts to 31.12.2024	<u>2,019.96</u>
	8,069.30
Payments to 31.12.2024	<u>5,405.28</u>
Bank Balance 31.12.24	<u><u>2,664.02</u></u>

	<u>£</u>	<u>£</u>
PAYMENTS		
BG Lite	321.08	
BG Business	1,507.88	
BT Group	635.92	
Upbeat Enterprises	1,176.12	
YU Energy 1st Payment	<u>112.01</u>	
Utilities and Cleaning		<u>3,753.01</u>
HSBC Bank Charges	60.00	
Xmas Mulled Wine Event	43.34	
St Augustines MayFest Printing	6.90	
M.F.E. Fire Extinguishers/Alarm Service	384.00	
ICO Data Protection	35.00	
Gas Safety & Boiler Service	130.00	
Coffee for Loudon	5.50	
Canva Subs April & May & June	38.97	
May Fest Rebel Women's Choir	100.00	
Lark Expenses	587.57	
Luninate Expenses	249.49	
Luminate Debrief - Samosas	<u>11.50</u>	
Misc. Expenses		<u>1,652.27</u>
PAYMENTS TOTAL		<u><u>5,405.28</u></u>

	<u>£</u>	<u>£</u>
RECEIPTS		
Loudon Rentals	1,487.00	
Donations	426.06	
St Augustines MayFest Printing Refund	6.90	
Rebel Women's Choir - Refund Proj A/c	<u>100.00</u>	
		<u>2,019.96</u>
RECEIPTS TOTAL		<u><u>2,019.96</u></u>

HSBC PROJECT a/c : 44512790

	<u>£</u>	
Bank Balance 01.01.2024	1,178.70	
Receipts to 31.12.2024	<u>1,851.00</u>	
	3,029.70	
Payments to 31.12.2024	<u>1,012.03</u>	
Bank Balance 31.12.2024	<u><u>2,017.67</u></u>	

	PAYMENTS	<u>£</u>	<u>£</u>
HSBC Bank Charges		55.00	<u>55.00</u>

KAVS & MayFest Expenses

L.Jackson re. Pouches / Cable Ties / Printing	20.94	
Jo Simister Samosas & Refreshments	259.19	
Face Painting	150.00	
Maypole Entertainment	120.00	
Juggling	150.00	
Spiral Arts Inv 1110 re. Organising Services	35.00	
Heart of the Park Cake	35.00	
MayFest Printing Refund to Ops A/c	6.90	
Violin for Maypole	80.00	
Women's Rebel Choir	100.00	
KAVS & MAYFEST EXPENSE TOTAL		<u>957.03</u>
PAYMENTS TOTAL		<u><u>1,012.03</u></u>

RECEIPTS

	<u>£</u>	<u>£</u>
KAVS & MayFest Grants		
Derbyshire Community Fund Grant	600.00	
Derby City Council Funding via Spiral Arts	250.00	
Annon. Donation	<u>1,001.00</u>	
RECEIPTS TOTAL		<u><u>1,851.00</u></u>

PETTY CASH

Petty Cash b/fwd 01.01.2024	(Including Coin Float £20.00)	53.51
Receipts to 31.12.2024		<u>52.32</u>
		105.83
Payments to 31.12.2024		33.00
Petty Cash at 31.12.2024		<u><u>72.83</u></u>

	RECEIPTS	<u>£</u>	
Lark Picnic - Candy Floss & Donations		34.76	
Luminate Tree Trail & Donations		<u>17.56</u>	
RECEIPTS TOTAL			<u><u>52.32</u></u>

	PAYMENTS	<u>£</u>	
"Forget me Not" Rose for Chris		13.99	
Lark Picnic Refreshments		<u>19.01</u>	
PAYMENTS TOTAL			<u><u>33.00</u></u>

Petty Cash Balance 31.12.2024	<u>£</u>	<u><u>72.83</u></u>
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Alexandra Dignam
FDA Treasurer 31.12.2024