

**RECEIPTS AND PAYMENTS ACCOUNTS FOR
GWENDDWR CARNIVAL, SHOW AND SPORTS, CHARITY NUMBER 1182896
FOR THE PERIOD 01/11/2022 - 31/10/2023**

RECEIPTS

	Funds to the nearest £	Last year to the nearest £
Advertisers/sponsors	100	569
Vice President donations	1,573	3,070
Gate	1,280	1,042
Entry fees for competitions	266	289
Live weight and auction	384	452
Raffle	618	475
Stalls etc. on the day	302	429
Miscellaneous donations	86	27
Miscellaneous receipts (from last year; sale of mugs)	10	15
Gift Aid	221	
Total receipts	4,840	6,368

PAYMENTS

Approved donations	50	100
Annual dinner	60	
Preparatory expenses (advertising, printing, licences, insurance postage etc.)	699	911
Equipment hire charges and attendance fees	2,124	1,780
Rosettes, cups	762	771
Prize money (field)	979	1047
Show day expenses (flowers, lunches and teas, gifts)	1,141	141
Miscellaneous outlay (last year/mugs/equipment/token/correction)	70	0
Total payments	5,885	4,750
Net of receipts over payments (= profit or loss for the year)	-1,045	1,618

BANK ACCOUNTS	Year ending 31 Oct '23	Year ending 31 Oct '22
Current account	8,007	24,521
Capital Business Reserve	15,123	46
Total bank funds (A)	23,130	24,567
Net of cash funds in bank (this year – last year)	-	1,437
Cheques written but not yet presented + other debts (B)		
Net of uncommitted cash funds in bank (A-B)	23,130	24,567

INVESTMENT ASSETS: None

MATERIAL ASSETS: caravan; two marquees; three gazebos; small toys for children's tent; box saleable mugs, set perpetual trophies

SIGNED ON BEHALF OF ALL THE TRUSTEES:

Signature	Print name	Date of approval
<i>H.M. Powell</i>	HAYON POWELL	3/4/24

*This is to certify this is a true account of the
Gwenddwr Carnival Sports, monies received and spent
E.J. Annisdon 3/4/24*