

**RECEIPTS AND PAYMENTS ACCOUNTS FOR  
GWENDDWR CARNIVAL, SHOW AND SPORTS, CHARITY NUMBER 1182896  
FOR THE PERIOD 01/11/2023 - 31/10/2024**

**RECEIPTS**

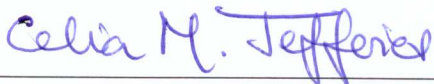
	Funds to the nearest £	Last year to the nearest £
Advertisers/sponsors	1,025	100
Vice President/Supporter donations	1,765	1,573
Gate	1,140	1,280
Entry fees for competitions	352	266
Live weight and auction	225	384
Raffle	773	618
Stalls etc. on the day	396	302
Miscellaneous donations	70	86
Miscellaneous receipts	10	10
Gift Aid	371	221
<b>Total receipts</b>	<b>6,127</b>	<b>4,840</b>

**PAYMENTS**

Approved donations	90	50
Annual dinner	60	60
Preparatory expenses (advertising, printing, licences, insurance postage etc.)	1,102	699
Equipment hire charges and attendance fees	1,991	2,124
Rosettes, cups	634	762
Prize money (field)	987	979
Show day expenses (flowers, lunches and teas, gifts)	216	1,141
Miscellaneous outlay (last year/equipment/token/correction)	60	70
Bank charges	-	48
<b>Total payments</b>	<b>5,140</b>	<b>5,933</b>
<b>Net of receipts over payments (= profit or loss for the year)</b>	<b>987</b>	<b>-1,093</b>

<b>BANK ACCOUNTS</b>	<b>Year ending 31 Oct '24</b>	<b>Year ending 31 Oct '23</b>
Current account	1,503	8,007
Capital Business Reserve	12,829	15,123
Charity Bank (Ethical 1 yr Fixed Rate Savings account)	10,000	
<b>Total bank funds (A)</b>	<b>24,332</b>	<b>23,130</b>
Net of cash funds in bank (this year – last year)	1,202	
Cheques written but not yet presented + other debts (B)	190	45
Net of uncommitted cash funds in bank (A-B)	24,142	23,095

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

<b>SIGNED ON BEHALF OF ALL THE TRUSTEES:</b> Signature	<b>Print name</b>	<b>Date of approval</b>
	C.M. JEFFERIES	05/07/2025