

## Working for new quay Accounts 2024

### INCOME

#### JANUARY

06	Eventbright	£ 580.00
18	Eventbright	£ 200.00
20	Volac table music festival	£ 600.00

#### FEBUARY

06	Eventbright	£ 1912.00
21	Eventbright	£ 60.00
26	Jason Grey festival table	£ 600.00

#### MARCH

06	Eventbright	£ 456.00
12	Deckrite sponsor	£ 3000.00
20	Eventbrite	£ 472.80
20	table festival	£ 500.00

#### APRIL

04	Eventbrite	£ 244.00
18	Eventbrite	£ 140.00
23	Wyn morgan festival tables	£ 720.00

#### MAY

07	cash	£ 800.00
07	Eventbrite	£ 291.60
13	Paradise music festival table	£ 240.00
20	Eventbrite	£ 72.00
21	Paypal donations	£ 11.00
21	Anne Thomas festival table	£ 520.00
31	Dean music festival table	£ 550.00

## **JUNE**

06	Eventbrite	£ 376.00
13	Debbie Music festival Table	£ 225.00
20	Eventbrite	£ 510.40
21	A Young Music festival table	£ 280.00

## **July**

04	Eventbrite	£ 288.00
08	Music festival table	£ 600.00
08	Mikerry music festival table	£ 1200.00
10	Shell on earth music festival table	£ 1000.00
18	Eventbrite	£ 1142.40
21	P. pot VIP table music festival	£ 480.00
29	VIP table music festival	£ 2000.00
30	VIP table music festival	£ 260.00

## **AUGUST**

01	VIP table music festival	£ 560.00
03	table music festival	£
	240.00	
05	music festival tickets	£ 90.00
06	Eventbite	£
	3270.80	
07	Paypal	
	£27828.64	
12	Eventbrite	£ 5487.00

## **SETEMBER**

13	festival tickets A Lloyd	£ 53.00
18	credit	£ 150.00
26	cash festival	£ 10000.00

## **OCTOBER**

29	fireworks donation	£ 100.00
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## **NOVEMBER**

05 fireworks donation buckets	£ 4395.00
06 Fireworks donations paypal	£ 411.49
07 Fireworks donations	£ 100.00

## **DECEMBER**

05 Eventbrite	£ 176.00
20 paypal	£ 82.99
31 Paypal Christmas eve event	£ 180.00

**Total income 2024** **£73,456.12**

## **OUTGOINGS**

### **JANUARY**

08 Payment to hall xmas event 23	£ 120.00
23 storage unit	£ 123.00
25 Adam Fear music festival	£ 120.00

### **FEBUARY**

15 Mr d linton	£ 410.00
26 storage unit	£ 123.00
26 Artist music festival 24	£ 3600.00

### **MARCH**

04 K Dalton invoice no 1053	£ 691.86
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### **APRIL**

11 Direct payment	£ 47.98
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## **MAY**

14 K Dalton music festival domain	£ 142.00
14 storage unit	£ 144.00
14 invoice 0148	£ 450.00
16 paypal payment	£ 156.95
23 paypal payment	£100.00

## **JUNE**

04 carnival inflatables 2024	£ 540.00
06 paypal payment	£ 94.61

## **JULY**

02 storage unit	£ 144.00
02 tony danton artist promoter	£ 3600.00
08 Paypal payments 446.95	£
08 Invoice 1066	£ 250.90
12 starlink sub 85.00	£
22 Smidderenes marque festival 5472.00	£
29 I Richardson scrim for music festival 1036.23	£

## **AUGUST**

05 Mr D Linton	£ 1640.00
07 Quick fence hire 2682.00	£
08 Paris Belding Rous Artists tents	£ 2661.50
12 radios music festival	£ 220.80
12 sound hire wales festival	£ 19804.89
13 Lewlec generators festival	£ 1742.40

14 K Dalton festival	£
1181.49	
15 Paypal payment	£ 160.00
15 Sean godefrroy festival	£ 275.00
19 paypal payment	£ 100.15
19 Dylan Jones festival	£ 670.00
22 st johns ambulance festival	£ 1497.60
27 Brewtech festival	£ 1622.40
28 paypal payment	£ 61.50

### **SEPTEMBER**

03 donation to N Q F C for festival	£
1000.00	
05 castell Howell music festival	£ 8710.15
12 invoice 1088	£ 750.00
16 paypal payment	£ 68.00
17 Tony Denton promotion	£ 2100.00
27 CCC road closure fireworks night	£ 240.00

### **OCTOBER**

14 storage unit	£ 216.00
14 PRS	£ 1480.08

### **NOVEMBER**

05 Ian Richardson	£ 150.00
12 Fireworks display	£ 3600.00
21 quick fencing road closure team	£ 396.00

### **DECEMBER**

09 Hall donation	£ 100.00
10 Ladbroke's Insurance	£
1063.28	
15 Direct payment	£ 319.97

<b><u>TOTAL OUTGOINGS</u></b>	<b><u>£72,411.69</u></b>
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<b><u>INCOME</u></b>	<b><u>£73,456.12</u></b>
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<b><u>OUTGOINGS</u></b>	<b><u>£72,411.69</u></b>
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<b><u>TOTAL PROFIT</u></b>	<b><u>£ 1044.43</u></b>
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During 2024 the working 4 new quay group had quite a few events throughout the year. With thanks to the group of volunteers and the community we had a great year and all the money was put back in to the community to bring these great events.

Through the year we had a lot of events going on we had :-

1. Carnival
2. Music festival
3. Silent disco
4. Sunday Funday ( Sunday of the music festival)
5. Fireworks
6. Boozy bingo
7. Christmas eve with santa and friends
8. Christmas tree and lights
9. Poppys and flags were erected around new quay for remembrance day
10. Clean up days throughout the year x 7
11. Assisted with the school lantern parade
12. Assisted with the school easter parade
13. Assisted the school with the sports day
14. Donated the profits from the raffle to help rebuild the meithrin

We as a group would like to thank the community as a whole for their great support throughout 2024 and we look forward to bringing you these events and more during next year.

A big thank you to our volunteers too.