

# BIGGAR LITTLE FESTIVAL

## INCOME AND EXPENDITURE FOR THE YEAR ENDING 31 MARCH 2025

	2024/2025	2023/24	2022/23	2021/22	2020/21
<b>INCOME</b>					
Windfarm Grants	£23,730.00	£6,836.00	£29,171.36	£5,000.00	£15,620.00
Community Council/Other Grants	£9,500.00		£908.80	£2,876.00	
Raffle	£2,785.00	£2,000.00	£1,463.00	£335.25	£468.00
Donations	£1,173.78	£62.60	£60.52	£367.07	
Local Sponsors	£3,800.00	£3,700.00	£3,900.00	£1,450.00	
Major Sponsors	£1,000.00		£1,000.00		
Patrons	£1,175.00	£1,115.00	£1,258.00	£1,151.00	£1,071.00
Merchandise	£4.50		£139.50		
Bank Interest/Refund	£320.43	£15.61	£3.81	£101.63	£3.00
Misc. Income			£60.00		
Sound System Hire			£1,080.00		
Door ticket sales	£219.40	£75.00	£517.00		
Internet & Box Office Ticket Sales	£34,026.30	£22,365.00	£28,728.54		
Pre Festival Income	£1,250.00	£1,425.00	£1,550.00	£1,720.00	
Festival Craft Fair	£969.51	£1,265.96	£926.65		£220.00
Gift Aid	£275.51	£318.59	£288.41	£267.98	£408.00
Art Exhibition				£1,208.84	£910.00
Other event Income				£1,665.27	
Registration/Listing Fees	£1,100.00	£1,000.00	£245.00		
<b>Total</b>	<b>£81,329.43</b>	<b>£40,178.76</b>	<b>£71,300.59</b>	<b>£16,143.04</b>	<b>£18,700.00</b>
<b>EXPENDITURE</b>					
Administrator Expenses	£8,900.65	£7,230.00	£6,762.00	£7,944.00	£5,952.00
Other Central costs		£926.58	£658.38	£5,128.92	£819.00
Marketing	£200.00	£120.00		£768.40	£298.00
Social Media	£2,475.40	£1,682.70	£2,115.48		
Insurances	£883.20	£805.29	£747.49	£668.35	£653.00
Publicity & Printing	£8,602.62	£7,155.92	£5,299.28	£186.86	£75.00
Website & Central Costs	£1,941.80	£1,792.80	£1,299.00	£636.00	£447.00
Venue Hire	£1,699.00	£1,459.00	£900.75		
Artists	£17,237.80	£10,236.96	£10,350.00	£870.00	
Virtual Open Studios Event					£750.00
Sound & Light	£3,897.50	£2,517.50	£3,177.50	£2,638.40	
Stationery/Postage/Tel	£395.83	£32.80	£46.57	£77.90	£79.00
Ticket Sales Repayment	£13,137.08	£9,040.39	£19,071.07		
EFFS Ticketing Set Up Fee	£2,718.63	£2,328.61			
PayPal Charges	£4.28	£2.93			
Merchandise	£240.00		£1,031.34		
Meetings costs	£614.66				
Repaid OS & Listing fees refunded					£245.00
Misc. Event Costs	£1,802.89	£1,487.63	£928.52	£597.33	
Licences	£20.00	£20.00	£20.00	£20.00	£20.00
<b>Total</b>	<b>£64,771.34</b>	<b>£46,839.11</b>	<b>£52,407.38</b>	<b>£19,536.16</b>	<b>£9,338.00</b>
<b>Surplus/Loss for Year</b>	<b>£16,558.09</b>	<b>-£6,660.35</b>	<b>£18,893.21</b>	<b>-£3,393.12</b>	<b>£9,362.00</b>

### Treasurer's notes

There are registration fees etc. for 2025 Festival included in income

# BALANCE SHEET AS AT 31 MARCH 2024

	2024/25	2023/24	2022/23	2021/22	2020/21
<b>Current Assets</b>					
Cash in Bank					
Business Account	£ 14,846.57	£ 38,493.73	£ 45,206.42	£ 26,758.23	£ 5,834.51
Treasurers Account	£ 1,409.05	£ 943.94	£ 948.79	£ 555.12	£ 24,939.03
Reserve Account	£ 39,801.02				
PayPal Account	£ 167.11	£ 229.99	£ 169.92	£ 169.92	£ 102.85
Cash	£ 50.47	£ 48.47	£ 51.35		
	<b>£ 56,274.22</b>	<b>£ 39,716.13</b>	<b>£ 46,376.48</b>	<b>£ 27,483.27</b>	<b>£ 30,877.00</b>
<b>Represented by</b>					
Carried forward from previous year	£ 39,716.13	£ 46,376.48	£ 27,483.27	£ 30,876.39	£ 21,514.39
Surplus/Deficit for Year	£ 16,558.09	-£ 6,660.35	£ 18,893.21	-£ 3,393.12	£ 9,362.00
<b>Totals</b>	<b>£ 56,274.22</b>	<b>£ 39,716.13</b>	<b>£ 46,376.48</b>	<b>£ 27,483.27</b>	<b>£ 30,876.39</b>

Approved by the trustees and signed on their behalf

26/5/25.

Dated

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