

NORTHOWRAM SCARECROW EVENT

For the period

1 August 2022 to 31 July 2023

1 August 2021 to 31 July 2022

INCOME

| | | |
|------------|----------------|----------------|
| Adverts | 2460.00 | 3120.00 |
| Programmes | 1863.00 | 1665.00 |
| Raffles | 916.00 | 750.00 |
| Pitches | 400.00 | 490.00 |
| Tombola | 327.20 | 192.69 |
| Donations | 1027.39 | 1374.36 |
| Grants | 500.00 | 1364.00 |
| Events | 0.00 | 0.00 |
| Other | 550.00 | 0.76 |
| | <u>8043.59</u> | <u>8956.81</u> |

EXPENDITURE

| | | |
|----------------------|-----------------------|-----------------------|
| Print & Stationery | 225.56 | 1438.38 |
| Events | 3756.21 | 506.30 |
| IT | 137.99 | 297.74 |
| Rebrand | 0.00 | 1716.60 |
| Misc | 13.37 | 229.84 |
| | <u>4133.13</u> | <u>4188.86</u> |
| Surplus for period | <u>3910.46</u> | <u>4767.95</u> |
| Surplus b/f | 5180.02 | 3184.21 |
| | <u>9090.48</u> | <u>7952.16</u> |
| Grants Paid | 7390.00 | 2772.14 |
| | <u>7390.00</u> | <u>2772.14</u> |
| Surplus after Grants | <u><u>1700.48</u></u> | <u><u>5180.02</u></u> |
| Made up of: | | |
| Cash Balance | 315.82 | 19.64 |
| Bank Balance | 1384.66 | 5715.38 |
| Unpresented Cheques | 0.00 | 555.00 |
| | <u><u>1700.48</u></u> | <u><u>5180.02</u></u> |
| | 0.00 | 0.00 |

Report of the Accounts to the Northowram Scarecrow Committee

Prepared by M J Varley

J Green

Audited by A Wright

Date

JULY 31ST, 2023