

NORTHOWRAM SCARECROW EVENT

For the period

01 August 2021 to 31 July 2022

2020/2021

INCOME

Adverts	3,120.00	0.00
Pitch Fees	490.00	0.00
Programme Sales	1,665.00	0.00
Raffle Tickets	750.00	0.00
SC Weeekend Donations (inc Scarecrows)	1,118.74	0.00
Tombola	192.69	0.00
Other Donations	255.62	1,867.65
Grants	1,364.00	500.00
Caravan	0.00	0.00
Sumup Receipts	-5.66	0.00
Bank Charges Refund	6.42	0.00
Other	0.00	0.00
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	8,956.81	2,367.65

EXPENDITURE

Printing/Stationery (incl. flyers)	230.38	64.29
Programme Printing	1,148.00	
Raffle Tickets Printing	60.00	
Other SC Weekend Costs	489.30	
Events	17.00	17.00
Plaques	0.00	0.00
Equipment/IT	297.74	
Rebrand	1,716.60	137.99
Bank Charges	55.84	0.00
Other	174.00	234.00
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	4,188.86	453.28

Surplus for period before Grants	4,767.95	1,914.37
Grants Made	2,772.14	1,376.00
Overall surplus for period	<hr/> 1,995.81 <hr/>	<hr/> 538.37 <hr/>

Surplus b/f	3,184.21	2,645.84
Overall surplus for period	1,995.81	538.37
Surplus c/f	<hr/> 5,180.02 <hr/>	<hr/> 3,184.21 <hr/>

Made up of:

Cash Balance	19.64	27.34
Bank Balance as at 09 September 2022	5,160.38	3,156.87
Less: Unpresented Cheques		0.00
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	5,180.02	3,184.21

Report of the Accounts to the Northowram Scarecrow Committee

Prepared by M J Varley

R Owen-Morley

Audited by A Wright

Date 19 August 2022