

NORTHOWRAM SCARECROW EVENT

	For the period	
	1 August 2024 to 31 July 2025	1 August 2023 to 31 July 2024
INCOME		
Adverts	3050.00	2740.00
Programmes	1539.00	1899.00
Raffles	862.00	1000.00
Pitches	125.00	350.00
Tombola	324.65	378.55
Donations	475.35	701.70
Grants	500.00	500.00
Events	0.00	0.00
Other	692.00	656.00
	<u>7568.00</u>	<u>8225.25</u>
EXPENDITURE		
Print & Stationery	41.50	110.06
Event Costs	3286.11	2298.68
IT	230.40	138.00
Misc	56.58	29.25
	<u>3614.59</u>	<u>2575.99</u>
Net balance for period	<u>3953.41</u>	<u>5649.26</u>
Balance b/f	6857.74	1700.48
	<u>10811.15</u>	<u>7349.74</u>
Less:		
Grants Paid	7084.74	492.00
Designated Grants	* 2600.00	0.00
	<u>9684.74</u>	<u>492.00</u>
Balance to c/fwd	<u><u>1126.41</u></u>	

Made up of:

Cash Balance	50.00
Bank Balance	3676.41
Unpaid designated grants	* 2600.00
	<u>1126.41</u>

Report of the Accounts to the Northowram Scarecrow Committee

Prepared by M J Varley

J Green

Audited by A Wright

Date

Actual Bank/Cash balance is 3726.41