

Ashington Festival Committee

Receipts and payments account for the year ended 31 October 2024

	2024 £	2023 £
Receipts		
Takings and event income	3,819	4,316
Sponsorship and donations	7,825	8,029
Stalls	2,022	2,415
Raffle	845	542
Refunds	1,044	180
Deposit interest	94	56
Total receipts	15,649	15,538
Payments		
Entertainment	(6,557)	(4,805)
Carnival	0	(2,516)
Float	(205)	(365)
Toilets/Security	(2,792)	(2,566)
Insurance	(598)	(617)
Other	(1,709)	(938)
Administration	(1,336)	(985)
Total payments	(13,197)	(12,792)
Receipts less payments	2,452	2,746
Grants given	(857)	(822)
Surplus/(Deficit) for the year	1,595	1,924

Bank balances	
At 1 November 2023	
Current account	7,317
Deposit account	8,078
Surplus for the year ended 31 October 2024	1,595
At 31 October 2024	16,990
Bank account analysis at 31 October 2024	
Current account	8,818
Deposit account	8,172
Total funds at 31 October 2024	16,990

Report

The receipts and payments account has been prepared from the books and records and from information provided to me by the Treasurer and are in accordance therewith.



Neil Pearce ACA

06/01/2025