

ALFRISTON FESTIVAL 2009

FINANCIAL STATEMENT

	2008	2009
TEDDIES STOCK HELD	£126.00	£150.00
PRE FESTIVAL WALK		£65.05
JUMBLE SALE - Note 1	£305.35	£306.69
RUDE MECHANICAL THEATRE RAFFLE	£92.75	
SONGS OF PRAISE SERVICE	£126.84	£187.25
THEATRE WORKSHOP	£11.00	
FESTIVAL SUPPER & CABARET - Note 2	£125.32	£507.13
FAMILY QUIZ NIGHT - Note 3	£665.30	£591.08
CHILDRENS DAY EVENTS - Note 4	£54.79	£51.02
EVENING OF ENTERTAINMENT - Note 5	£479.94	£468.72
FAMILY BARN DANCE	£222.00	£192.00
SATURDAY FUN RUN - Note 6	£5.08	£104.52
SATURDAY AFTERNOON - VETERAN CARS & OTHER EVENTS - Note 7	£147.50	-£60.32
SATURDAY AFTERNOON TEAS	£379.52	£351.47
FESTIVAL CONCERT - Note 8	£1,192.50	£494.00
SUNDAY AFTERNOON - DOG SHOW	£201.00	£246.00
SUNDAY AFTERNOON EVENTS - Note 9	£30.00	-£101.50
SUNDAY AFTERNOON TEAS - Note 10	£294.20	£242.30
FESTIVAL EVENING SERVICE	£47.95	
DOLLS HOUSE EXHIBITION SAT & SUN	£125.09	
ART EXHIBITION - Note 11	£768.58	£604.42
CAR BOOT SALE - Note 12	£399.51	£454.51
ICE CREAMS - COMBINED SALES SAT/SUN/MON	£220.00	£300.00
POSTCARD EVENT SAT & MON		£51.19
VILLAGE FAIR - See separate stalls page	£6,850.38	£7,469.25
GRAND DRAW - Note 13	£619.20	£746.90
CHURCH FLOWERS - ST ANDREWS & URC	£72.59	£65.20
WISHING WELL COLLECTION - Note 14	£60.24	£30.92
BAR SALES - Note 15	£438.12	£357.65
PROGRAMME SPONSORSHIP - Note 16	£542.00	£788.00
WEBSITE ADVERTISERS SUBSCRIPTIONS - Note 17	£260.00	£150.00
BANK INTEREST	£73.39	£52.52
DONATIONS - Note 18	£113.40	£609.73
ROYAL BANK OF SCOTLAND COMMUNITY CASHBACK AWARD	£250.00	£250.00
TOTAL RECEIPTS PRIOR TO NON-ALLOCATED EXPENDITURE	£15,299.54	£15,725.70
LESS NON-ALLOCATED EXPENDITURE - Note 19	£1,271.76	£1,355.57
TEDDIES STOCK PURCHASED IN ADVANCE	£100.00	£126.00
NET PROFIT	£13,927.78	£14,244.13
PLUS LAST YEARS RESERVES CARRIED FORWARD	£1,340.32	£2,268.10
TOTAL AVAILABLE FOR DISTRIBUTION	£15,268.10	£16,512.23

I SITWELL
HON CHAIRMAN

J A KNIGHTS
HON TREASURER

Auditor's Report to Alfriston Festival Committee

I report that the above financial statement is in accordance with the books and records of the Festival Committee and shows the financial result of the 2009 Festival and Fair.

A E WOODTHORPE FCA - HON AUDITOR

DATE

NOTES TO FINANCIAL STATEMENT

		2008	2009
Note 1			
Jumble Sale	Income	£400.84	£403.39
Ref 33 & 40	Expenditure	<u>-£95.49</u>	<u>-£96.70</u>
	Net Profit	£305.35	£306.69
Note 2			
Festival BBQ & Dance	Income including sponsorship	£528.32	£908.00
Refs 19 & 33	Expenditure	<u>-£403.00</u>	<u>-£400.87</u>
	Net Profit	£125.32	£507.13
Note 3			
Family Quiz Night	Income	£740.00	£663.00
Ref 28	Expenditure	<u>-£74.70</u>	<u>-£71.92</u>
	Net Profit	£665.30	£591.08
Note 4			
Childrens Day Events	Income including sponsorship	£168.95	£121.02
Ref 20	Expenditure	<u>-£114.16</u>	<u>-£70.00</u>
	Net Profit	£54.79	£51.02
Note 5			
Evening of Entertainment	Income including sponsorship	£666.00	£568.72
Ref 24	Expenditure	<u>-£186.06</u>	<u>-£100.00</u>
	Net Profit	£479.94	£468.72
Note 6			
Saturday Fun Run	Income	£41.00	£129.00
Ref 14	Expenditure	<u>-£35.92</u>	<u>-£24.48</u>
	Net Profit	£5.08	£104.52

Note 7			
Saturday Afternoon events	Income Sponsorship/Donations	£420.00	£284.68
Refs 18	Income Rolls Royce Rides	£70.00	
	Income Steam Train rides	£40.00	
	Income Tug o War	£20.00	
	Income Climbing Wall	£22.00	£50.00
	Sub Total	£572.00	£334.68
	Expenditure	<u>-£424.50</u>	<u>-£395.00</u>
	Net Profit	£147.50	-£60.32
Note 8			
Saturday Evening Concert	Income including sponsorship	£2,497.00	£1,094.00
Refs 10 & 23	Expenditure	<u>-£1,304.50</u>	<u>-£600.00</u>
	Net Profit	£1,192.50	£494.00
Note 9			
Sunday Events	Income sponsorship	£125.00	
Ref 25	Income Wellie Throwing	£30.00	£23.50
	Sub Total	£155.00	
	Expenditure	<u>-£125.00</u>	<u>-£125.00</u>
	Net Profit	£30.00	-£101.50
Note 10			
Sunday Teas	Income		£254.40
	Expenditure		-£12.10
	Net Profit		£242.30
Note 11			
Art Exhibition	Income Wed	£315.00	£270.00
Ref 33	Income Thur	£45.00	£110.00
	Income Fri	£455.00	£198.00
	Income Sat	£900.00	£510.00
	Income Sun	£260.00	£413.00
	Income Mon	£653.00	£560.00
	Total Sales	£2,628.00	£2,061.00
	Less 80% to Artists	<u>-£2,102.40</u>	<u>-£1,648.80</u>
	Net Income	£525.60	£412.20
	Expenditure	<u>-£10.48</u>	<u>-£52.60</u>
	Net Profit from sales	£515.12	£359.60
	Add total donations	£253.46	£244.82
	Net Profit	£768.58	£604.42

Note 12			
Car Boot Sale	Income	£495.00	£550.00
Ref 40	Expenditure	<u>-£95.49</u>	<u>-£95.49</u>
	Net Profit	£399.51	£454.51
Note 13			
Grand Draw	Income Sat 22/8		£41.00
Refs 1, 26, 27, 31 & 32	Income Mon	£62.00	£67.00
	Income Tue	£36.50	£69.50
	Income Wed	£55.95	£87.00
	Income Thur	£80.25	£35.00
	Income Fri	£65.00	£60.10
	Income Sat	£66.00	£96.50
	Income Sun	£85.00	£94.50
	Income Fair Day	<u>£311.00</u>	<u>£608.30</u>
	Gross Total	£761.70	£1,158.90
	Expenditure	<u>-£142.50</u>	<u>-£412.00</u>
	Net Profit	£619.20	£746.90
Note 14			
Wishing Well Collection	Income Sat	£16.40	£6.49
	Income Sun	£19.79	£12.72
	Income Fair Day	<u>£24.05</u>	<u>£11.71</u>
		£60.24	£30.92
Note 15			
Bar Sales	Income 2007 Helpers Supper	£35.00	£66.10
Refs 1 & 38	Income Rude Mechanicals	£70.50	£54.50
	Income Supper	£150.00	£274.00
	Income Quiz	£246.50	£263.50
	Income Evening of Entertainment	£173.70	£157.10
	Income Barn Dance	£102.50	
	Income Sat Concert	<u>£160.07</u>	£112.50
	After sales of stock		<u>£105.40</u>
	Gross Total	£938.27	£1,033.10
	Expenditure	<u>-£500.15</u>	<u>-£675.45</u>
	Net Profit	£438.12	£357.65
Note 16			
Website Advertisers Subs	Approx £250 of debtors at Audit Date		

Note 17			
Programme Sponsorship	Income	£1,935.00	£2,190.00
Refs 11	Expenditure	<u>-£1,393.00</u>	<u>-£1,402.00</u>
	Net Profit	£542.00	£788.00
Note 18			
Donations	Alfriston Group - from distribution	£50.00	£50.00
	Private donations	<u>£63.40</u>	
	Alfriston Group - return part dist		£402.00
	Alfriston Group - Comf & Joy w/e		£97.73
	Alfriston PC		£10.00
	Much Ado Books		£50.00
	Total	£113.40	£609.73
Note 19			
Non- Allocated Expenditure			
Ref 9	Bunting & Balloons		£44.25
Ref 3	Gifts	£53.79	£50.00
Ref 36	St Johns Ambulance - First Aid	£100.00	
Ref 9, 13	Purchase of Gazebos/Pegs	£53.82	£162.01
Ref 8	Insurance Premium	£271.94	£271.94
Ref 12	Churches Flowers	£100.00	£100.00
Ref 15	Hire of AWMH	£1.00	£1.00
Ref 5	Repairs to equipment	£36.55	£60.00
Ref 10, 40	Advertising	£119.00	£145.50
Ref 31	Barrier Tape		£33.90
Refs 29, 39	Hire of Tables	£35.00	£34.00
Ref 16, 37	Postage/Stationery/Printing	£12.96	£52.87
Ref 40	Tree cutting	£52.50	
Ref 43	Transport costs	£35.00	
Ref 30	Swing Band Monday	£400.00	£400.00
	Unidentified discrepancy	<u>£0.20</u>	£0.10
	Total Expenditure	£1,271.76	£1,355.57

FAIR DAY STALLS

		2008	2009
Book stall	Income	£597.90	£612.13
Bottle stall	Income	£560.78	£827.61
Ref 7	Expenses		£100.00
	Net Profit		£727.61
Bowling for the Pig	Income	£123.00	£153.95
Ref 22	Expenses		£30.00
	Net Profit	£93.00	£123.95
Candy Floss	Income	£20.00	
Car Parking - Nicholsons Field	Income	£102.75	
	Expenses		£72.98
	Net Profit	£29.77	
Car parking - Recreation Ground	Income	£422.73	£717.94
Ref 36	Expenses		£50.00
	Net Profit	£372.73	£667.94
Champagne Charlie	Income	£471.88	£394.70
Refs 14 & 34	Expenses		£155.93
	Net Profit	£315.95	£248.70
Coconut Shy	Income	£214.90	£246.05
Corn on the Cob	Income	£50.00	
Country Fare	Income	£404.30	£394.80
Ref 33	Expenses		£9.91
	Net Profit		£384.89
Darts	Income	£0.00	£82.30
Dine Out Draw	Income	£445.50	£868.45
Ref 31	Expenses		£79.74
	Net Profit		£788.71
Face Painting	Income	£27.85	£19.05
Fun Fair	Income	£240.00	£250.00
Heartstart	Income	£207.55	£152.20
Horticultural stall	Income	£331.25	£285.04
Lucky Dip	Income	£56.60	£71.20
Ref 7	Expenses		£35.00
	Net Profit		£36.20
Maypole Dancing- Sat & Mon	Income	£24.84	£65.50

Mini Ring Belfry	Income		£32.50		
Music stall	Income		£180.30		£123.35
Nearly New stall	Income		£146.28		£101.74
Pony Rides	Income		£273.50		£104.92
Putting	Income		£131.50		£176.36
Splat the Rat	Income		£80.66		£81.10
Table Tennis	Income		£20.00		
	Expenses			<u>£5.00</u>	
	Net Profit		£15.00		
Teas	Income		£778.39		£845.31
Teddy Bears	Income		£209.75		£196.15
Retained stock adjustment & Ref 31	Expenses			<u>£184.99</u>	£178.32
	Net Profit		£24.76		£17.83
Tilting the Bucket	Income		£24.00		£56.00
Toad in the Hole	Income		£24.95		
Tombola	Income		£393.70		£362.65
Tossing the Bale	Income		£103.50		£71.80
T Shirt Painting	Income				£9.50
Variety stall	Income		£532.15		£565.86
Whiskey Galore	Income		£116.27		£164.90
Youth Club	Income				£24.59
Unidentified Income					£73.07
Income before expenses			£7,349.28		£8,098.22
Total allocated stall expenditure				<u>£498.90</u>	£628.97
Grand total			£6,850.38		£7,469.25

ALFRISTON FESTIVAL & FAIR 2009

DISTRIBUTION AS AGREED AT THE PUBLIC MEETING 26 FEB 2009

		2008		2009
	%		%	
St. Andrews Church	18	£2,340.00	22	£3,190.00
War Memorial Hall	12	£1,560.00	15	£2,175.00
Alfriston C.P. School	9	£1,170.00	10	£1,450.00
Alfriston Pre-School	6	£780.00	7	£1,015.00
Cricket Club	10	£1,300.00	6	£870.00
Alfriston Youth Club	5	£650.00	6	£870.00
Friends of Eastbourne Hospitals	5	£650.00	5	£725.00
Heartstart	5	£650.00	5	£725.00
Arthritis Research	5	£650.00	5	£725.00
St Wilfrid's Hospice			5	£725.00
Comforts & Joys Weekend	4	£520.00	4	£580.00
Historical Society			4	£580.00
United Reformed Church	10	£1,300.00	3	£435.00
Budongo Project			3	£435.00
Abbeyfield	5	£650.00		
Litlington Village Hall	5	£650.00		
Selmeston Village Hall	1	£130.00		
TOTAL DISTRIBUTED	100	£13,000.00	100	£14,500.00