

**East Preston Festival Committee
Receipts and Payments Account
for the period ending 31 July 2023**

	2022/23	2021/22
Receipts		
Sponsorship and Donation	5,314	7,637
Grant	1,900	2,000
Advertising / Sponsorship	1,825	1,250
Raffles	1,001	1,764
Catering	359	118
Markets	1,400	1,093
Festival Events	7,215	6,999
Open Gardens	1,567	1,286
Garage Sale	370	0
Grand Prize Draw	2,311	2,760
Miscellaneous	22	749
	23,284	25,656
 Payments		
Hall hire	(2,037)	(2,337)
Insurance	(1,521)	(1,585)
Entertainment hire	(5,854)	(5,885)
Printing etc	(2,825)	(2,454)
Prizes	(638)	(740)
Equipment hire	(2,744)	(2,985)
Rent	(1,080)	0
Refunds	0	(704)
Card Readers	(284)	0
Expenses	(13)	(247)
Card reader fees	(51)	(47)
Misc	(640)	(1,264)
	(17,687)	(18,248)
 Surplus for the year	 5,597	 7,408
Donations	(7,800)	(289)
 (Deficit) / Surplus after donations	 (2,203)	 7,119
 Balance Sheet as at 31 July 2023		
Bank	16,546	18,492
Cash	43	300
	16,589	18,792
 Reserves		
Brought forward	18,792	11,673
(Deficit) / Surplus	(2,203)	7,119
	16,589	18,792

Auditor 
D Richardson

Treasurer N Harlow

N Harlow 3/10/23

Date 3 October 2023