

## WINTERBOURNE DOWN CARNIVAL ACCOUNTS 2023

<u>Transactions</u>	<u>2022</u>	<u>2023</u>
B/Fwd from previous year	£2,018.80	£2,530.66
<b><u>CASH RECEIVED</u></b>		
<b><u>Grants -</u></b>		
South Gloucestershire Council	£3,000.00	£3,000.00
<b><u>Other Income</u></b>		
Float repaid	£240.00	£200.00
<b><u>Donations</u></b>		
Ben's Reclamation	£0.00	£1,000.00
Cross Hands Pub	£0.00	£1,000.00
<b><u>Donations Food Stalls</u></b>		
Pete McBride Burgers	£50.00	£0.00
Eni Food	£110.00	£50.00
Wild Pizza	£0.00	£75.00
Sunshine Graze	£0.00	£30.00
Jerk Chicken	£0.00	£0.00
	<b><u>£3,400.00</u></b>	<b><u>£5,355.00</u></b>
<b><u>INCOME</u></b>		
Stalls	£635.00	£540.00
Food Stalls	£0.00	£200.00
Single Small Stall	£0.00	£35.00
Carnival Raffle	£567.00	£1,000.00
Triple stall	£150.00	£100.00
Ice Cream Van	£150.00	£150.00
Fairground	£100.00	£60.00
Bungi Swings	£0.00	£75.00
Mundi dancers	£35.00	£0.00
Caribbean food	£25.00	£0.00
Candy Floss	£50.00	£50.00
Falconry	£100.00	£130.00
Football Darts	£0.00	£0.00
Disco	£64.00	£0.00
Cream Teas	£312.00	£332.71
Sunday Tea and Coffee	£0.00	£63.30
Treasure Hunt	£0.00	£136.10
St Peters Hospice Buckets	£0.00	£132.47
Sunday Church Collection	£62.90	£188.90
Prizes refund		£6.00
	<b><u>£2,250.90</u></b>	<b><u>£3,199.48</u></b>

## TOTAL CASH RECEIVED

### PAYMENTS

Voodoo Design	£385.20	£0.00
Steve Daniels Web Builds	£0.00	£31.18
John Recycling & Carnival Spend	£22.17	£29.95
Perrins Carnival shop	£0.00	£75.55
Hi Vis Jackets	£0.00	£53.12
K Hopes Carnival Spend Misc	£0.00	£161.57
Pete Allchorne Expenses	£7.51	£0.00
Rubbish Clearance	£74.00	£105.00
O'malley Irish Dance	£100.00	£0.00
Monday Pipers	£0.00	£400.00
Same but different	£200.00	£200.00
DJ for Disco	£100.00	£0.00
Ecclastical Insurance	£197.67	£209.26
Panama Jazz Band	£250.00	£250.00
Mundi Dancers	£250.00	£300.00
Crossbow Singers	£0.00	£75.00
North Avon Singers	£60.00	£0.00
Morris Dancers	£80.00	£80.00
Severn Ambulance Service	£150.00	£175.00
Falconry	£45.00	£432.90
Wood Turning	£0.00	£100.00
Road Closure South Glos	£194.00	£0.00
Security Firm	£225.00	£231.00
King Queen attendants gifts	£30.00	£30.00
Fancy Dress Prizes	£30.00	£40.00
Licences	£42.00	£42.00
South Glos Lottery Registration	£20.00	£20.00
Saturday Disco Spend	£45.27	£0.00
Bailey Valetting	£38.00	£35.00
Gazebo Weights	£15.99	£0.00
New Crowns	£23.87	£0.00
Float	£240.00	£200.00
Raffle tickets online	£68.00	£34.00
Izettle reader & Dock	£0.00	£117.60
Generator for Music	£0.00	£316.38
Steve Daniels Cable Ties	£0.00	£8.24
Hambrook Primary Printing	£0.00	£9.10
Greenfield Printing	£45.36	£39.32
St Peters Hospice Buckets	£0.00	£132.47
	<b><u>£2,939.04</u></b>	<b><u>£3,933.64</u></b>

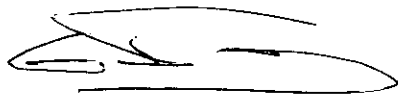
**Donations**

All Saints Church	£500.00	£750.00
Methodist Church	£500.00	£750.00
BRACE	£300.00	£0.00
SSAFA	£300.00	£0.00
Trussell Trust	£300.00	£0.00
MIND	£300.00	£0.00
St Peters Hospice	£0.00	£2,500.00
Sunday Tea & Coffee St Peters Hospice		£63.30
	<b><u>£2,200.00</u></b>	<b><u>£4,063.30</u></b>
<b><u>Total Payments</u></b>	<b><u>£5,139.04</u></b>	<b><u>£7,996.94</u></b>
<b><u>NET BALANCE</u></b>	<b><u>£2,530.66</u></b>	<b><u>£3,088.20</u></b>

Accounts examined and found correct.



KEITH MIDDLETON 7/9/2023



Chair. 8/9/23