

VINTAGE MEET FAMILY FUN WEEKEND 2024  
RECEIPTS AND PAYMENTS SUMMARY

Receipts	2024 figures	2022 figures	2023 figures	Payments	2024 figures	2022 figures	2023 figures
Trade / craft stand fees	£ 2,955.00	£ 1,660.00	£ 1,690.00	Exhibitor expenses	£ 434.00	£ 520.99	£ -
Sponsorship package / bins	£ 900.00	£ 675.00	£ 400.00	Entertainment fees paid	£ 1,350.00	£ 1,500.00	£ 720.00
External catering / bar fees	£ 3,272.00	£ 2,270.10	£ 250.00	Advertising	£ 871.52	£ 375.74	£ 870.95
Entertainment fees	£ 160.00	£ 230.00	£ 50.00	Other costs	£ 4,648.80	£ 4,186.36	£ 2,548.26
Parish Council catering takings	£ 1,513.66	£ 849.81	£ -	Welfare facilities	£ 4,192.61	£ 3,943.30	£ 1,469.54
Entrance takings	£ 18,792.01	£ 10,953.99	£ -	Parish Council catering expenses	£ 568.51	£ 457.64	£ 26.06
Programme Sales	£ -	£ -	£ -	Security	£ 1,824.00	£ 2,000.00	£ -
Programme advertising	£ -	£ -	£ -	Programme/sponsorship expenses	£ -	£ -	£ -
Raffle income	£ 501.00	£ 909.30	£ 20.00	Raffle expenses	£ -	£ 134.12	£ -
Plant stall income	£ -	£ -	£ -	Colouring competiton expenses	£ 2.99	£ -	£ -
Other income	£ 40.00	£ 45.22	£ 4,578.26	Volunteer expenses	£ 25.48	£ 140.65	£ -
Dog show income	£ 109.50	£ 34.71	£ -	PA, Announcer & radios	£ 400.00	£ 350.00	£ -
Parish Council loan	£ 2,000.00	£ -	£ 2,000.00	Dog show expenses	£ -	£ 62.10	£ -
<b>TOTAL EVENT RECEIPTS</b>	<b>£ 30,243.17</b>	<b>£ 17,628.13</b>	<b>£ 8,988.26</b>	<b>TOTAL EVENT PAYMENTS</b>	<b>£ 14,317.91</b>	<b>£ 13,670.90</b>	<b>£ 5,634.81</b>
EVENT RECEIPTS LESS CFWD AMOUNT *	<b>£25,903.17</b>		event cancelled	WAA & Village Project Grants	£ 15,100.00		event cancelled
<b>HIGHLIGHTED RECEIPTS CARRIED FORWARD TO 2024 = £4,340</b>							
<b>Notes: Receipts</b>							
<b>Entertainment fees</b> = Jason Day £160							
<b>Other income</b> = Gun Dog Training donation £40							
<b>External catering / bar fees received in 2024</b> = Italian Job £50 + West Wiltshire Really Awesome coffee £520 + Fat Fox £970 + Thai & Thai £367 + Fat Sams Ice-Cream £800 + Botanico Bar £415 - Roy Messenger refund £100 = TOTAL £3,022 (+ £250 carried forward from 2023 = £3,272)							
<b>Notes: Payments</b>							
<b>Entertainment fees</b> = K & H Falconry £900 + Phoenix brass band £450 = TOTAL £1,350							
<b>Advertising fees</b> = Vintage Scene magazine advert £108 + Flyers & Posters £160 + WhereCanWeGo enhanced entry £5 + Primary Times X2 £216 + advert Steam Days £36 + Yeomans Yearbook £5 + Barefoot signs £341.52 = TOTAL £871.52							
<b>Welfare facilities</b> = First aid cover for event £1,459.20 + Waste menagement services £984 + Toilet facilities £1,605 + Fire extinguisher hire £115.14 + cleaning materials £19.56 + toilet rolls £9.71 = TOTAL £4,192.61							
<b>Other costs</b> = GoDaddy website domain renewal costs £88.75 + GoDaddy website renewal £187.06 + NTET event authorisation application £120 + Mileage and parking £100.95 + Portable USB Foldable Solar Panel £17.98 + Postages £45.78 + Laminating pouches £9.99 + Event insurance £1,102.10 + Official event photographer £100 + Marquee hire £720 + Printing costs £55.97 + Repayment of Loan received from Parish Council in 2023 £2,000 + Padlocks £21.49 + Wood & Hardware roadside poster frames £49.25 + envelopes £5.57 + cable ties & Black bucket £8.92 + Line marker spray £14.99 = TOTAL £4,648.80							
<b>Exhibitor expenses</b> = Coal £689 - unused coal sold to Rona Steam £255 = TOTAL £434							
<b>Volunteer expenses</b> = Tea and Coffee £25.48							
<b>Parish Council catering costs</b> = drinks, bread and ingredients for sandwiches £539.61 + Sandwich boxes £28.90 = TOTAL £568.51							
<b>SANWICHES AND WATER WERE GIVEN FREE TO VOLUNTEERS FROM THE PARISH COUNCIL CATERING OUTLET</b>							

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<b>ADDITIONAL NOTES:</b>			
£1,081.04 left over from 2019 event profit carried forward for allocation (this includes £500 ML Museum & St Mary's Church 2019 Village Projects grant approved, but not yet paid to recipient as per their request).			
£1,081.04 left over from 2019 event + 2020 event receipts £1,595.78 - 2020 event payments £1,059.98 = £1,616.84 bank balance as at 31/8/20 (remained the same until 03/21)			
2020 and 2021 EVENTS CANCELLED DUE TO COVID £1,616.84 - 2021 refunds £120 = £1496.84			
£1,496.84 + £553.78 left over from 2022 event profit to be carried forward for other charitable causes in the future + 2023 event receipts £750 - 2023 event payments £559.26			
TOTAL £2,241.36 opening cash balance 1/1/23			
2023 EVENT CANCELLED DUE TO ADVERSE WEATHER £2,241.36 + 2023 event receipts £8,238.26 - 2023 event payments £5,075.55 + 2024 event receipts £100 - 2024 event payments £395.81 - grant paid to Museum/Church awarded after 2019 event £500 = TOTAL £4,608.26 opening cash balance 1/1/24			
<b>Bank Reconciliation</b>			
Balance brought forward @ 1/1/24		£ 4,608.26	
Add receipts in new financial year		£ 25,803.17	
Less payments in new financial year		£ 29,022.10	
		<b>£ 1,389.33</b>	<b>Bank balance as at 4/11/24</b>
			<b>£ 1,389.33</b>
<b>Details of loans from Parish Council</b>			
<b>Date Received</b>	<b>Amount</b>		<b>SumUp payments received</b>
02/03/2023 (c/fwd from 2023 event)	£ 2,000.00	Repaid to Parish Council 23/7/24	<b>Date</b> <b>Transactions</b> <b>Fees</b> <b>Received</b>
			22/07/2024      £ 8,427.52      £ 142.78      £ 8,284.74
			<b>Ticketebo advance ticket sales payments received</b>
			<b>Date</b> <b>Transactions</b> <b>Fees</b> <b>Received</b>
<b>TOTAL</b>	<b>£ 2,000.00</b>		23/07/2024                     £ 3,195.03
			<b>Balance from transaction printout</b> <b>Amount received</b>
			Entrance      £ 7,695.98
			Catering      £ 588.76
			<b>£ 8,284.74</b>