

Receipts and Expenses for year to		30-Sep-18			
Charitable Objects - Fringe Festival			This Year	Last time	
	CODE	Actual	Budget	Actual	
Incoming Resources					
A1	Donations and Legacies				
	Waitrose	WAIT	0.00	1,000	0.00
	Sponsors	SPONSOR	4,702.00	5,000	7,541.50
	HTC & Initiative	HTC	1,500.00	1,500	1,500.00
	Grants from Trusts	TRUST	1,500.00	2,000	5,100.00
	Benefits in Kind	BENEFIT	4,550.00	5,000	5,850.00
	Total		12,252.00	14,500	19,991.50
A2	Charitable Objects				
	Ticket sales	TICKET	57,703.56	50,000	44,612.50
	Stalls	STALLS	7,370.00	6,500	6,285.00
	Comic Relief	COMIC	0.00		0.00
	Bar at events	RBAR	44,047.44	35,000	31,153.50
	BBQ	BBQ	0.00		0.00
	Rude Mechanical Theaire co	RMT	0.00		0.00
	Comedy Festival	RCOMEDY	0.00		0.00
	Total		109,121.00	91,500	82,051.00
A3	Other Trading Activities				
	Bar	BAR	0.00	0	2,066.15
	Fund raising	FUNDS	0.00	0	0.00
	Other	OTHER	0.00	0	0.00
	Total		0.00	0	2,066.15
A4	Investment Income	INVEST	0.00	0	0.00
	TOTAL INCOMING RESOURCES		121,373.00	106,000	104,108.65
B1	Costs of raising Funds				
	Sponsors	CSPONSOR	0.00		0.00
			0.00		0.00
			0.00		0.00
	Bar costs as fund raising	CBAR	0.00	(1,000)	(1,033.14)
	Investment Management costs	CINVEST	0.00		0.00
	TOTAL		0.00	(1,000)	(1,033.14)
B2	Expenditure on charitable activities				
	Licences	LICENCES	(2,180.04)	(1,000)	133.38
	Insurance (PLI & equipment)	INS	(1,191.27)	(1,000)	(1,109.20)
	Programme/Fliers	FLIER	0.00		0.00
	Mailing, Advertising & Publicity	PUBLICITY	(3,884.90)	(5,000)	(6,618.71)
	Hall Hire	HALL	0.00		0.00
	Sound & Light	SOUND	0.00		0.00
	Volunteers	VOLS	(340.03)	(750)	(763.24)
	Porta Loos	LOOS	(2,330.40)	(2,100)	(2,056.80)

Rubbish & cleaning	CLEAN	0.00	(300)	(316.63)
First Aid	AID	(1,047.42)	(1,000)	(950.04)
Security	SECURITY	0.00	(4,500)	(4,534.80)
Artists	ARTISTS	(39,157.32)	(35,000)	(34,869.29)
Infrastructure	INFRA	(47,498.19)	(35,000)	(35,801.49)
Bar costs at events	CEBAR	(19,667.16)	(14,000)	(13,962.35)
Rude Mechanical Theaire co	CRMT	0.00	0	0.00
BBQ costs	CBBQ	0.00	0	0.00
Benefits in kind	CBENEFIT	(4,550.00)	(5,000)	(5,850.00)
Bank charges	ADMIN	(320.99)		(360.76)
Total		(122,167.72)	(104,650)	(101,209.93)

B3	Other expenditure	OTHEROUT	0.00	0	0.00
	TOTAL RESOURCES EXPENDED		(122,167.72)	(105,650)	(102,243.07)

Net incoming/(outgoing) resources (794.72) 350 1,865.58

	This year	last time
Fringe grants & sponsorship	12,252.00	14,141.50
Fringe tickets	57,703.56	44,612.50
Fringe stalls	7,370.00	6,285.00
Fringe bar at events (net)	24,380.28	17,191.15
Fringe artists	(39,157.32)	(34,869.29)
Fringe publicity	(3,884.90)	(6,618.71)
Licences, Insurance, First Aid	(4,418.73)	(1,925.86)
Fringe infrastructure	(55,039.61)	(37,983.72)
Benefits in Kind		
Bar at fund raising		1,033.01
	(794.72)	1,865.58
Bar at Xmas and Classic Cars	2,231.40	