



BEESTON FESTIVAL

SATURDAY 14th JULY 2018

Festival accounts 2018

Prepared by - Hannah Marshall

Bank Account Signatories

Angela Gabriel (Chair)

Mark Day (Secretary)

Hannah Marshall (Treasurer)

Jeremy Morton

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Income and Expenditure 2018

	2018		2017	
Funds brought forward from prior year		10,078.19		14,345.17
Income 2018 festival	35,218.68		24,831.95	
Expenditure 2018 festival	(23,530.17)		(29,098.93)	
TOTAL		11,688.51		(4,266.98)
Funds carried forward		21,766.70		10,078.19
Component parts				
Festival only 2018				
Funds brought forward from 2017 Festival		9,458.19		8,203.71
Income	32,513.68		20,883.95	
Net income from "other"	705.00		833.00	
Expenditure	(20,910.17)		(20,462.47)	
TOTAL		12,308.51		1,254.48
Funds Balance carried forward		21,766.70		9,458.19
Carnival only 2018				
Funds brought forward from 2017 Carnival		0.00		6,141.46
Income	1,000.00		0.00	
Expenditure	(1,000.00)		(6,141.46)	
TOTAL		0.00		(6,141.46)
Funds carried forward		0.00		0.00
Bollywood only 2018				
Funds brought forward from 2017 Bollywood		620.00		0.00
Income	1,000.00		3,080.00	
Expenditure	(1,620.00)		(2,460.00)	
TOTAL		(620.00)		620.00
Funds carried forward		0.00		620.00
Other 2018				
Income	705.00		868.00	
Expenditure	0.00		(35.00)	
TOTAL		705.00		833.00
Funds carried forward		705.00		833.00

Income & Expenditure 2018 - detail

Funds brought forward from 2017 festival		10,078.19	10,078.19	10,078.19	
		2018 actuals	2018 Forecast	2018 budget	2017 actuals
Income					
Festival					
Festival	Stall bookings	4,742.00	4,742.00	5,000.00	5,619.00
Festival	Stall takings - Cafe	1,169.20	1,169.20	1,200.00	1,235.20
Festival	Stall takings - BBQ	862.35	862.35	1,000.00	901.10
Festival	Stall takings - Book stall	69.00	69.00	0.00	40.10
Festival	Stall takings - Jam Stall	328.60	328.60	350.00	350.00
Festival	Stall takings - Cake Stall	241.06	241.06	250.00	264.25
Festival	Stall takings - Jam Jar Tombola	87.00	87.00	100.00	134.30
Festival	Funfair	1,200.00	1,200.00	1,200.00	1,200.00
Festival	Donkeys	30.00	30.00	40.00	40.00
Grants	MICE	1,500.00	1,500.00	1,500.00	1,500.00
Grants	Area committee (Leeds City Council)	5,017.00	5,017.00	5,000.00	5,000.00
Grants	Awards for All	8,200.00	8,200.00	0.00	0.00
Grants	Leeds Inspired	1,200.00	1,200.00	0.00	0.00
Sponsorship	Unity	500.00	500.00	500.00	500.00
Sponsorship	Leeds Federated HA	500.00	500.00	300.00	300.00
Sponsorship	De Puy	1,500.00	1,500.00	1,000.00	1,000.00
Sponsorship	White Rose / Other	2,500.00	2,500.00	2,000.00	2,500.00
Sponsorship	The Bikes College	100.00	100.00	0.00	0.00
Sponsorship	Donations	30.00	30.00	0.00	275.00
Sponsorship	Matched funds	2,712.47	2,712.47	0.00	0.00
Sponsorship	Prizes	25.00	25.00	0.00	25.00
Parade					
Grants (carnival)	Community Foundation	1,000.00	1,000.00	0.00	0.00
Bollywood					
Grants (Bollywood)	Leeds inspired	0.00	0.00	0.00	3,080.00
Grants (Bollywood)	Community Foundation	1,000.00	1,000.00	0.00	0.00
Non-Festival					
Non Festival	Bank compensation	25.00	25.00	0.00	383.00
Non Festival	Loan of equipment	25.00	25.00	0.00	0.00
Non Festival	Remainder Bollywood grant	655.00	655.00	0.00	0.00
Non Festival	Write off 2016 Cheque	0.00	0.00	0.00	485.00
TOTAL Income		35,218.68	35,218.68	19,440.00	24,831.95

Income & Expenditure 2018 - detail

Funds brought forward from 2017 festival		10,078.19	10,078.19	10,078.19	
		2018 actuals	2018 Forecast	2018 budget	2017 actuals
Expenditure					
Festival					
Publicity	Programmes	(1,420.00)	(1,420.00)	(950.00)	(955.00)
Publicity	Banners	(384.60)	(384.60)	(775.00)	(775.80)
Publicity	Advertising	0.00	0.00	(225.00)	(225.00)
Publicity	Website	(71.61)	(71.61)	(85.00)	(80.75)
Publicity	Domain	(19.18)	(19.18)	(15.00)	(15.98)
Publicity	Trailer production	0.00	0.00	0.00	(250.00)
Logistics	Insurance	(672.00)	(672.00)	(750.00)	(742.08)
Logistics	Toilets	(1,164.00)	(1,164.00)	(1,250.00)	(1,236.00)
Logistics	Marquees	(2,089.40)	(2,089.40)	(2,400.00)	(2,374.00)
Logistics	Generator hire	(365.00)	(365.00)	(375.00)	(365.00)
Logistics	Security	(806.40)	(806.40)	(1,000.00)	(395.54)
Logistics	PA System	(2,375.00)	(2,375.00)	(2,800.00)	(2,760.00)
Logistics	St Johns	(248.40)	(248.40)	(420.00)	(414.00)
Logistics	HR Fire	(76.50)	(76.50)	(80.00)	(76.50)
Logistics	HSS Fencing	(448.20)	(448.20)	(460.00)	(459.60)
Logistics	Speedy Hire	(95.77)	(95.77)	0.00	0.00
Logistics	Traffic signs	0.00	0.00	0.00	(59.04)
Entertainment	Stage Acts	(2,525.00)	(2,525.00)	(3,000.00)	(2,250.00)
Entertainment	Arena Acts	(500.00)	(500.00)	(850.00)	(855.00)
Entertainment	Stage & Crew (Leeds Music Trust)	(250.00)	(250.00)	(1,000.00)	(1,500.00)
Entertainment	Poetry stage prizes	(175.00)	(175.00)	0.00	(25.00)
Entertainment	Spoken word workshops / acts	(1,027.50)	(1,027.50)	0.00	0.00
Young People / Sports	LCC Children's Activities	(1,312.75)	(1,312.75)	(1,300.00)	(1,335.00)
Young People / Sports	Hamara	(523.37)	(523.37)	(1,000.00)	(1,018.00)
Festival Activities	The Bike College (Dr Bike)	(200.00)	(200.00)	(200.00)	(200.00)
Festival Activities	Felt Making	0.00	0.00	0.00	(150.00)
Festival Activities	Birds of Prey	(222.00)	(222.00)	(225.00)	(222.00)
Festival Activities	Sam's safari exotic animals	(350.00)	(350.00)	0.00	0.00
Festival Activities	Bowland farm animals	(750.00)	(750.00)	0.00	0.00
Festival Activities	Spray Paint	(51.15)	(51.15)	0.00	0.00
Festival Activities	Rapide Brothers	(395.00)	(395.00)	0.00	0.00
Festival Activities	Tug of war	(5.00)	(5.00)	0.00	0.00
Festival Activities	Mural	(75.00)	(75.00)	0.00	0.00
Festival	BBQ Hire (2017) /Purchase (2018)	(756.00)	(756.00)	(500.00)	(494.75)
Festival	BBQ supplies	(783.33)	(783.33)	(200.00)	(197.00)
Festival	Cafe supplies	(414.67)	(414.67)	(450.00)	(443.20)
Festival	Jam jar tombola	(4.39)	(4.39)	0.00	0.00
Admin	South Leeds Life sponsorship	(120.00)	(120.00)	(120.00)	(120.00)
Admin	Stamps	(34.80)	(34.80)	0.00	0.00
Admin	Tent pegs & mallets	(17.94)	(17.94)	0.00	0.00
Admin	Laminating pouches	(12.99)	(12.99)	0.00	0.00
Admin	Bin bags	(40.22)	(40.22)	0.00	0.00
Admin	Blackboards	0.00	0.00	0.00	(339.50)
Admin	Misc	0.00	0.00	(150.00)	(128.73)
Admin	Volunteer party	(75.00)	(75.00)	0.00	0.00
Admin	AGM	(53.00)	(53.00)	0.00	0.00
Parade					
Logistics (parade)	Insurance (parade)	0.00	0.00	0.00	(200.00)
Logistics	Security (parade)	0.00	0.00	0.00	(627.46)
Entertainment (parade)	Callaloo Carnival Arts (parade)	0.00	0.00	0.00	(4,040.00)
Entertainment (parade)	Parade band (from Brouhaha) (parade)	(1,000.00)	(1,000.00)	0.00	(390.00)
Entertainment (parade)	Materials (parade)	0.00	0.00	0.00	(839.00)
Entertainment (parade)	Travel costs (parade)	0.00	0.00	0.00	(45.00)
Bollywood					
Entertainment (Bollywood)	Stage Acts (Bollywood)	0.00	0.00	0.00	(1,700.00)
Entertainment (Bollywood)	Venue hire (Dance Fusion Bollywood)	0.00	0.00	0.00	(160.00)
Entertainment (Bollywood)	Instructor hire (Dance Fusion Bollywood)	(965.00)	(965.00)	0.00	(600.00)
Entertainment (Bollywood)	Remainder Bollywood grant trf to festival	(655.00)	(655.00)	0.00	0.00
Non-festival					
Non Festival	Compensation pay out	0.00	0.00	0.00	(35.00)
TOTAL Expenditure		(23,530.17)	(23,530.17)	(20,580.00)	(29,098.93)
Fund surplus / (deficit) 2018		11,688.51	11,688.51	(1,140.00)	(4,266.98)
Remaining bank balance to take into 2019		21,766.70	21,766.70	8,938.19	