

**Beeston Festival 2022**

**Accounts as at 31.12.2022**

**Bank signatories:**

Angela Gabriel - Chair

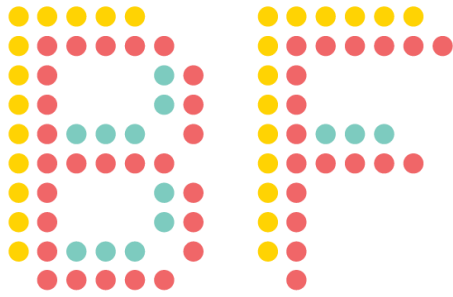
Mark Day - Secretary

Hannah Marshall - Treasurer

Jeremy Morton

**Bank account access - view only**

Hannah Ward - Stall Manager



## CONTENTS

Section 1:	Income & Expenditure - current account
Section 2:	Savings account summary
Section 3:	Bank account - current account
Section 4:	Income detail - current account
Section 5:	Expenditure detail - current account
Appendix 1:	Expenses paid to committee members
Appendix 2:	Notes to the accounts

## Section 1: Income & Expenditure 2022 - detail

**2021 funds carried forward into 2022** **5,622.28**

Transactions in 2022 for 2021 See "expenditure" section for detail (746.23)

**2021 funds carried forward into 2022** **4,876.05**

**2022 actuals**

### Income

#### Festival

Festival	Stall bookings	6,917.00
Festival	Stall takings - Cafe	1,048.00
Festival	Stall takings - BBQ	1,239.00
Festival	Stall takings - Book stall	75.00
Festival	Stall takings - Jam Stall	500.00
Festival	Stall takings - Cake Stall	126.20
Festival	Funfair	1,300.00
Festival	Donkeys	0.00
Grants	MICE	0.00
Grants	MICE - for Craft competition	0.00
Grants	Area committee (Leeds City Council)	6,000.00
Grants	Co-Op	0.00
Grants	Awards for All	9,983.00
Grants	Leeds City Council for sports & activities	300.00
Donation	Old Chapel	0.00
Sponsorship	Unity	0.00
Sponsorship	Faith Together	500.00
Sponsorship	Leeds Federated HA	0.00
Sponsorship	De Puy	1,500.00
Sponsorship	White Rose	2,500.00
Sponsorship	TBC	0.00
Sponsorship	Matched funds (MD work) - zero 2021	0.00

**TOTAL Income** **31,988.20**

### Expenditure

#### Festival

Publicity	Programmes	(1,511.00)
Publicity	Banners / signs	(483.00)
Publicity	Website	(74.89)
Publicity	Domain (2021 cost for 2 years)	0.00
Publicity	Band promotion further afield	(55.53)
Publicity	Drone footage and photographs	(245.00)
Logistics	Insurance	(635.00)
Logistics	Toilets	(1,500.00)
Logistics	Marquees	(2,911.50)
Logistics	Generator hire	(1,000.00)
Logistics	Security	(1,145.04)
Logistics	PA System	(2,994.00)
Logistics	First aid / medical	(850.80)
Logistics	HR Fire	(72.00)
Logistics	Fencing	(629.76)
Logistics	Chairs	0.00
Entertainment	Stage Acts	} (7,553.90)
Entertainment	Arena Acts	
Entertainment	Walkabout Acts	
Entertainment	Stage hire (incl crew 2021)	
Entertainment	Crew hire	
Entertainment	Backline hire	

## Section 1: Income & Expenditure 2022 - detail

<b>2021 funds carried forward into 2022</b>		<b>5,622.28</b>
Transactions in 2022 for 2021	See "expenditure" section for detail	(746.23)
<b>2021 funds carried forward into 2022</b>		<b>4,876.05</b>
		<b>2022 actuals</b>
Young People / Sports	LCC Children's Activities	0.00
Young People / Sports	Children's activities	(1,200.00)
Young People / Sports	Sensory tent	0.00
Festival Activities	Various	} (4,352.00)
Festival Activities	Theme	
Festival Activities	Recycling cages (budget under "theme")	
Festival	BBQ supplies	(689.99)
Festival	Cafe supplies	(689.99)
Admin	Leeds Citizens	(50.00)
Admin	South Leeds Life sponsorship	(300.00)
Admin	Misc	(97.17)
Admin	Christmas party	0.00
Admin	Volunteer party	0.00
Admin	AGM	0.00
<b>TOTAL Expenditure</b>		<b>(29,040.57)</b>
<b>Fund surplus / (deficit) 2022</b>		<b>2,947.63</b>
<b>Bank balance to take into 2023</b>		<b>7,823.68</b>
<b>Payments made for 2023 in 2022</b>		
Transactions in 2022 for 2023	See "expenditure" section for detail	(799.99)
<b>Current bank balance</b>		<b>7,023.69</b>

Section 2: Savings account 2022

Savings account balance screen print

DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)
10-Jan-22	INTEREST (GROSS)		0.18	
9-Feb-22	INTEREST (GROSS)		0.16	
9-Mar-22	INTEREST (GROSS)		0.15	
11-Apr-22	INTEREST (GROSS)		0.18	
9-May-22	INTEREST (GROSS)		0.15	
9-Jun-22	INTEREST (GROSS)		0.17	
11-Jul-22	INTEREST (GROSS)		0.18	
9-Aug-22	INTEREST (GROSS)		0.66	
9-Sep-22	INTEREST (GROSS)		0.85	
10-Oct-22	INTEREST (GROSS)		0.85	
9-Nov-22	INTEREST (GROSS)		2.14	
9-Dec-22	INTEREST (GROSS)		4.58	
<b>TOTAL 2022</b>			<b>10.25</b>	

BB INST ONLINE  
 30-96-26 59754468  
 £ 20,025.78

<b>Balance</b>		
Brought forward from 2021		20,006.97
<b>2022</b>		10.25
<b>Current balance</b>		<b>20,017.22</b>
9-Jan-23 INTEREST (GROSS)	8.56	
<b>BANK BALANCE at 14.01.23</b>		<b>20,025.78</b>

**Section 3: Current account 2022**

DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)
17-Jan-22	IAIN BAGSHAW 500000000875330392 404765 10 17JAN22 06:56	FPO		(40.00)
7-Feb-22	G&S TOILET HIRE 400000000890349518 309443 10 06FEB22 08:27	FPO		(300.00)
9-Feb-22	FAITH TOGETHER IN INV 2022-01 YBBPI1444428749745 050055 10 09FEB22 14:44	FPI	500.00	
21-Feb-22	LISA PEDDER LISA PEDDER LA ROS YBBPI1209359179481 050090 10 20FEB22 12:09	FPI	100.00	
21-Feb-22	T BROWN STALL 500000000891956481 111126 10 20FEB22 11:00	FPI	25.00	
22-Feb-22	MAMAS PIZZERIA LEE MAMAS LEEDS 25115655443457000N 523011 10 22FEB22 11:56	FPI	205.00	
23-Feb-22	REESTABLISH REESTABLISH 833823908061322001 402715 10 23FEB22 16:08	FPI	112.00	
24-Feb-22	L THOMPSON SNOWYCONES LEEDS 500000000894062146 309057 10 24FEB22 21:33	FPI	100.00	
24-Feb-22	AFROCHOPS LTD AFROCHOPS 49150815830656000N 523011 10 24FEB22 15:08	FPI	303.00	
24-Feb-22	F/FLOW MUNROE K LU INV 2022-03 OF 5 F EB 2022	TFR	2,500.00	
28-Feb-22	REYT DESIGNS LOCAL RESIDENT 220227181130817089 776831 10 27FEB22 18:11	FPI	25.00	
2-Mar-22	UNITE NE/5 LEEDS W LW UNITE COMMUNIT 43103425023969000N 608301 10 02MAR22 10:34	FPI	15.00	
7-Mar-22	SOUTH LEEDS LIFE 600000000899934354 089299 10 07MAR22 09:39	FPO		(300.00)
7-Mar-22	LEEDS CITY COUNCIL 500000000900211799 6113239962 571272 10 07MAR22 09:39	FPO		(780.00)
7-Mar-22	ANGELA GABRIEL 100000000896915968 089300 10 07MAR22 09:39	FPO		(25.00)
7-Mar-22	BEESTON IN BLOOM BEESTON FESTIVAL YBBPI1812179655208 050055 10 05MAR22 18:12	FPI	50.00	
9-Mar-22	HALEEMA SADIA S HALEEMA STALL FP22068009077347 070116 10 09MAR22 17:48	FPI	100.00	
14-Mar-22	H DEAN DEANOS PIZZAS 600000000903487281 771415 10 14MAR22 21:26	FPI	175.00	
14-Mar-22	ST LUKESP ST LUKES HOLBECK 323916002071313001 402715 10 13MAR22 17:02	FPI	50.00	
21-Mar-22	D MCHUGH HAND.MADEBYDIANE 200000000902119125 111041 10 19MAR22 15:51	FPI	25.00	
22-Mar-22	UNI CONS UI LEEDS CANCER AWARE 903100950551223001 403721 10 22MAR22 15:50	FPI	68.00	
22-Mar-22	ALI B FATEMA JOOJAR ALI RP4659983332482100 201181 10 22MAR22 06:51	FPI	15.00	
23-Mar-22	HALLOWAY L C V00 FRIENDS OF BEESTON 40105744223965000N 606005 10 23MAR22 10:57	FPI	45.00	
23-Mar-22	KATY WOOD KATE WOOD - GRETTA PSHCW4D8RCBQXWDIME 040004 10 23MAR22 10:44	FPI	25.00	
23-Mar-22	ZOE MILLAR BEESTON FESTIVAL YBBPI0648470215783 050106 10 23MAR22 06:48	FPI	25.00	
28-Mar-22	ZANDRA MARSHALL STARLIGHT DANCE AC 00151452632BBHCWGC 090126 10 28MAR22 12:22	FPI	30.00	
28-Mar-22	SHARP L L TRACY SHARP 2STALL 708067538241723001 403319 10 27MAR22 14:28	FPI	50.00	
4-Apr-22	POTTS THOMAS TOM POTTS TAEKWOND FP22094012086998 070116 10 04APR22 11:14	FPI	150.00	
4-Apr-22	SMITH N LUXE CANDLE CO RP4679965176753100 202525 10 03APR22 17:34	FPI	25.00	
4-Apr-22	T BROWN STALL 300000000917509452 111126 10 03APR22 16:49	FPI	25.00	
4-Apr-22	HAYDEN LLOYD HWL PET SUPPLIES 0Z5Q12K6X1PQ62RJ4X 608371 10 03APR22 16:33	FPI	100.00	
4-Apr-22	A CROWTHER ANGIE CROWTHER 300000000917457092 111041 10 03APR22 14:27	FPI	25.00	
4-Apr-22	CASEYSCOFFEE LIMIT CASEYSCOFFEE YOPK5VE139REQ2MZ63 608371 10 02APR22 20:02	FPI	100.00	
4-Apr-22	NOVELTY CHOCOLATE KELLY HORNER 0a315263e9ed4e52ba 040605 10 02APR22 13:53	FPI	25.00	
4-Apr-22	JESSEY AMM VINYL CRAFTS BY ANGIE 48133716589185000N 560054 10 02APR22 13:37	FPI	25.00	
5-Apr-22	M IBBITSON NANA COES KITCHEN PYO8C1MGPH704586JK 040004 10 05APR22 20:28	FPI	275.00	
6-Apr-22	- BRAVE WORDS CIC BRAVE WORDS 27342321377844253 236972 40 06APR22 13:12	FPI	50.00	

**Section 3: Current account 2022**

DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)
6-Apr-22	PEOPLE MATTERS (WE PEOPLE MATTERS 00000000229731212 089299 10 06APR22 09:31	FPI	100.00	
7-Apr-22	SAMANTHA KIRK STAND UPTO RACISM YBBPI1252160881735 050005 10 07APR22 12:52	FPI	15.00	
7-Apr-22	CITY EVAN CH CITY EVANGELICAL 021426621411704001 402716 10 07APR22 11:41	FPI	100.00	
13-Apr-22	L THOMPSON SNOWYCONES LEEDS 100000000915786689 309057 10 13APR22 15:48	FPI	75.00	
14-Apr-22	JOHN NZALAKANDA	DEP	39.00	
19-Apr-22	T HUGHES TERESA HUGHES 100000000917280631 110624 10 16APR22 19:17	FPI	25.00	
19-Apr-22	JOANNE GROSVENOR CRAFTY JO'S 25/6 W1DXO2855K8302R5P7 608371 10 15APR22 07:58	FPI	25.00	
19-Apr-22	CANDY EMPORIUM UK CANDYEMPORIUM bbe882ab8ad74cc8ab 040605 10 15APR22 03:01	FPI	100.00	
19-Apr-22	CANDY EMPORIUM UK CANDYEMPORIUM a620ddb596e0477d9a 040605 10 19APR22 23:47	FPI	100.00	
19-Apr-22	SMJ FALCONRY 500000000921499273 BEESTON FEST '21 089250 10 19APR22 09:55	FPO		(492.00)
19-Apr-22	EVENT INSURANCE 200000000917546447 QFS116983 309708 10 19APR22 09:52	FPO		(635.00)
19-Apr-22	AWARD BANNER&SIGNS 100000000918217795 090150 10 19APR22 09:52	FPO		(448.50)
20-Apr-22	M SMITH NICOL SMITH 500000000922311238 111008 10 20APR22 20:07	FPI	25.00	
20-Apr-22	Z ARSHAD ZUBIYA BOUTIQUE 100000000918969122 111008 10 20APR22 17:49	FPI	100.00	
20-Apr-22	BRO'S KITCHEN BRO'S KITCHEN 97RYNRQ4LY80R23KW5 608371 10 20APR22 15:55	FPI	275.00	
25-Apr-22	MACDONALD CHRISTIN LEEDS PSC STALL FP22113001544396 070116 10 23APR22 09:57	FPI	25.00	
25-Apr-22	SUPER WHIPPY ICE C SUPER WHIPPY 2022 00157223632BBJQCBM 090129 10 24APR22 23:00	FPI	950.00	
26-Apr-22	BE WELL LEEDS BE WELL LEEDS STAL 26122727317882000N 523011 10 26APR22 12:27	FPI	35.00	
27-Apr-22	FIZZING WHIZBEE CO LEAH BARRY P8Y63VB09RXMEP5YNF 040004 10 27APR22 21:37	FPI	100.00	
27-Apr-22	HEALTH FOR ALL LE OUR FUTURE BEESTON 56153729531704000N 608301 10 27APR22 15:37	FPI	100.00	
27-Apr-22	CANDY WORKS LIMITE CANDY WORKS TRN120987030172864 040370 10 27APR22 12:01	FPI	100.00	
28-Apr-22	LEXI CARTER LEXISTALL Z5Q12KQPX346R2RJ4X 608371 10 28APR22 07:18	FPI	25.00	
29-Apr-22	HARRISON JW BIRD AND BEAR HAND 40230641945516000N 606005 10 29APR22 23:06	FPI	30.00	
3-May-22	GRAY F E FIONA GRAY RP4659987971253500 204842 10 30APR22 13:37	FPI	25.00	
4-May-22	NICHOLLS J C JOHN NICHOLLS RP4659988468610000 204842 10 04MAY22 20:52	FPI	15.00	
4-May-22	TAIBA HUSSAIN TAIBA HUSSAIN YBBPI2026281377972 050161 10 04MAY22 20:26	FPI	275.00	
5-May-22	SARAH THORNTON STALL 00152053632BWDXBBD 090133 10 05MAY22 17:12	FPI	25.00	
6-May-22	GILLIAN MCTAGGART	DEP	25.00	
6-May-22	G PETERSON KONP NHS STALL 500000000931314154 111250 10 06MAY22 16:21	FPI	50.00	
6-May-22	AHMED T ASHA NEIGHBOURHOOD RP4659988661171400 204895 10 06MAY22 11:00	FPI	50.00	
9-May-22	E ROBINSON CPLEEDS 100000000929206027 110240 10 09MAY22 13:01	FPI	15.00	
9-May-22	WRAY P I LABOUR 841816201411905001 402710 10 09MAY22 11:41	FPI	62.00	
9-May-22	ANGELA GABRIEL 300000000935737740 089300 10 09MAY22 09:17	FPO		(26.40)
9-May-22	YORKS DANCE Y D	BGC	68.00	
9-May-22	LEANNE JOHNSON LEANNE JOHNSON YBBPI1920581507727 050035 10 08MAY22 19:20	FPI	25.00	
9-May-22	LAURA HEBDEN 11THSOUTHLEEDSBEAV 00157240632BBDXDKD 090128 10 07MAY22 21:52	FPI	15.00	
9-May-22	IKRAMULLAH R STALL BOOKING 712684410531705001 402715 10 07MAY22 13:50	FPI	25.00	

**Section 3: Current account 2022**

DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)
10-May-22	COLIN NOBLE GREEN PARTY STALL 00152089632BBGHVDM 090128 10 10MAY22 17:42	FPI	50.00	
10-May-22	VERA MEDIA VERA MEDIA 441628120141015001 402715 10 10MAY22 14:10	FPI	68.00	
12-May-22	HEALTH FOR ALL LE VIKRANT BHATIA 54123714383515000N 608301 10 12MAY22 12:37	FPI	186.00	
12-May-22	LEEDS CITY COUNCIL BE1765	BGC	300.00	
16-May-22	LAUREN WILSON LEEDS BATON ROUGE YBBPI1613401748387 050123 10 16MAY22 16:13	FPI	15.00	
16-May-22	MISS L PEDDER 300000000939042936 050005 10 16MAY22 07:00	FPO		(75.00)
16-May-22	CORINNE BASCOMBE BEESTON FESTIVAL P6MY1RT8M5N50NAHCK 040004 10 14MAY22 07:40	FPI	25.00	
16-May-22	HARRISON JW BIRD AND BEAR HAND 55022631969613000N 606005 10 14MAY22 02:26	FPI	13.00	
17-May-22	LANA MAGHAIREH LANAXBAKES STALL PM9X8UQEQBKP1KUZOD 040004 10 17MAY22 09:12	FPI	100.00	
17-May-22	THE RUTH GORSE ACA RUTH GORSE ACADEMY	BGC	50.00	
18-May-22	ST LUKE S BCA ST LUKES CARES 012983628090815001 402715 10 18MAY22 09:08	FPI	136.00	
20-May-22		500061 DEP	115.00	
20-May-22	MAIN GRANTS	BGC	9,983.00	
23-May-22	SANA SHARAZ 07511420014 P0XTYUFET1N6M68RQF 040004 10 22MAY22 23:46	FPI	100.00	
23-May-22	11116600320870 MISS C. PERKINS 22MAY22	TFR	30.00	
24-May-22	WILLIAMS L/ LOUISE WILLIAMS 34193912737399000N 601434 10 24MAY22 19:39	FPI	25.00	
24-May-22	PEACE JD JOANNE PEACE RP4679961805075800 202020 10 24MAY22 16:13	FPI	33.00	
24-May-22	NEW FOREST CURRY C 5667775 29008511128019802 236972 40 24MAY22 11:35	FPI	275.00	
25-May-22	DEPUY INTERNATIONAL SPONSORSHIP CSR 14094423389233000R 160400 10 25MAY22 09:44	FPI	1,500.00	
31-May-22	ASSOCIATION OF BLI AZRA ALI - ABA 00156529632BBSBCSJ 090127 10 31MAY22 12:36	FPI	68.00	
1-Jun-22	TAIBA HUSSAIN 500000000944317831 050161 10 01JUN22 07:26	FPO		(100.00)
6-Jun-22	SOUTH LEEDS LAKERS SOUTH LEEDS LAKERS 000000000235635382 089299 10 06JUN22 13:00	FPI	15.00	
7-Jun-22	ST LUKE S BCA ST LUKES CARES 686261159190706001 402715 10 07JUN22 09:19	FPI	41.00	
13-Jun-22	TAZEEM KARIM TAZEEM STALLS YBBPI1914202759459 050055 10 12JUN22 19:14	FPI	100	
13-Jun-22	NOVELTY CHOCOLATE 200000000945892467 040605 10 12JUN22 17:25	FPO		(25.00)
13-Jun-22	G&S TOILET HIRE 400000000954603944 309443 10 12JUN22 17:24	FPO		(1,200.00)
13-Jun-22	ED CARLISLE 400000000954603741 089300 10 12JUN22 17:23	FPO		(5.50)
9-Jun-22	SINFULLY SWEET CRE SINFULLY SWEET 220609191910003535 776831 10 09JUN22 19:19	FPI	100	
15-Jun-22	HEADINGLEY ENTERPR 200000000947381997 INV-0399 089299 10 15JUN22 16:37	FPO		(110.00)
15-Jun-22	Z ARSHAD ZUBIYA BOUTIQUE 200000000947336078 111008 10 15JUN22 14:59	FPI	20.00	
16-Jun-22		37 PAY		(15.00)
16-Jun-22		36 PAY		(25.00)
16-Jun-22		35 PAY		(200.00)
16-Jun-22		34 PAY		(200.00)
20-Jun-22	CANDY EMPORIUM UK 400000000957898454 040605 10 19JUN22 14:47	FPO		(100.00)
21-Jun-22	AMY MANDELJ AMY MANDELJ 00153425632DWXTJJG 090129 10 21JUN22 20:48	FPI	25.00	0.00
22-Jun-22	L MAGHAIREH TABLE 400000000959506937 116436 10 22JUN22 19:58	FPI	10.00	0.00



**Section 3: Current account 2022**

DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)
27-Jun-22	D YOUNG-JOYNSON THE CREPE POD 100000000952793115 111217 10 25JUN22 00:00	FPI	175.00	0.00
1-Jul-22	ROYAL ARMOURIES	BGC	155.00	0.00
4-Jul-22	ANGELA GABRIEL 200000000957266030 089300 10 03JUL22 22:45	FPO		(628.58)
4-Jul-22	LE WILSON 600000000960935145 050123 10 03JUL22 22:01	FPO		(50.00)
4-Jul-22	MAMADU CAMARA 400000000965962300 608371 10 03JUL22 22:00	FPO		(250.00)
4-Jul-22	STARLIGHT DANCE AC 500000000961198454 402733 10 03JUL22 22:00	FPO		(50.00)
4-Jul-22	MR T POTTS 600000000960934614 070116 10 03JUL22 21:59	FPO		(50.00)
4-Jul-22	MORLEY ALLSTARS MA 200000000957253576 523011 10 03JUL22 21:59	FPO		(50.00)
4-Jul-22	DAZL 200000000957253457 050123 10 03JUL22 21:58	FPO		(50.00)
4-Jul-22	REETWIRLERS MAJORE 100000000957920843 300005 10 03JUL22 21:58	FPO		(50.00)
4-Jul-22	Q20 THEATRE 500000000961197680 201181 10 03JUL22 21:57	FPO		(1,242.00)
4-Jul-22	FOOLS PARADISE LTD 500000000961197554 560049 10 03JUL22 21:56	FPO		(516.00)
4-Jul-22	LAURENCE A INMAN 300000000964546096 537000 10 03JUL22 21:56	FPO		(200.00)
4-Jul-22	JAMIE H SCRUTTON 300000000964545887 070806 10 03JUL22 21:55	FPO		(200.00)
4-Jul-22	JV DAVIES 500000000961196914 204842 10 03JUL22 21:54	FPO		(80.00)
4-Jul-22	THOMAS VAN WREN 400000000965960343 040004 10 03JUL22 21:54	FPO		(50.00)
4-Jul-22	MR MAX T JONES 200000000957251918 089300 10 03JUL22 21:53	FPO		(400.00)
4-Jul-22	MISS H GAFTANICK 200000000957251781 204895 10 03JUL22 21:53	FPO		(400.00)
4-Jul-22	NII KWARTEY OWOO 600000000960932566 601434 10 03JUL22 21:52	FPO		(1,500.00)
4-Jul-22	STEPHEN SHULMAN 400000000965959738 090128 10 03JUL22 21:52	FPO		(400.00)
4-Jul-22	WOOLPACK STUDIOS 300000000964544608 050661 10 03JUL22 21:51	FPO		(150.00)
4-Jul-22	RESPONSE EVENT MED 600000000960903230 ICE 11/12-06.2030 040605 10 03JUL22 20:30	FPO		(850.80)
4-Jul-22	HR FIRE & SAFETY 200000000957222220 SI-245670 402710 10 03JUL22 20:30	FPO		(72.00)
4-Jul-22	CITIZENS UK 200000000957221970 INV-301126 400233 10 03JUL22 20:29	FPO		(100.00)
4-Jul-22	WEB MEDIA DESIGN 400000000965929648 WMD20418 608371 10 03JUL22 20:28	FPO		(1,511.00)
4-Jul-22	ED CARLISLE 600000000960902276 BIN LINERS 089300 10 03JUL22 20:28	FPO		(27.99)
4-Jul-22	FAIRBANK HARDING 500000000961165838 16899 403728 10 03JUL22 20:27	FPO		(2,994.00)
4-Jul-22	CHILLINGTON DRUMS 400000000965928887 070116 10 03JUL22 20:26	FPO		(100.00)
4-Jul-22	CHAPEL ALLERTON FE 600000000960901610 2152 402714 10 03JUL22 20:26	FPO		(100.00)
4-Jul-22	BOWLAND ANIMAL EXP 100000000957887971 21 090128 10 03JUL22 20:25	FPO		(780.00)
4-Jul-22	BECKY HOWCROFT 300000000964513713 AIR BNB REFUND 089300 10 03JUL22 20:25	FPO		(350.00)
6-Jul-22	STEVE KNIGHT 100000000959509338 204304 10 06JUL22 18:51	FPO		(1,000.00)
6-Jul-22	PEARL MCKANE 100000000959509028 403057 10 06JUL22 18:50	FPO		(250.00)
6-Jul-22	OLD CHAPEL MUSIC 400000000967551059 STORMBLOWER 089299 10 06JUL22 18:50	FPO		(325.90)
6-Jul-22	MISS K WATSON 600000000962522842 111008 10 06JUL22 18:50	FPO		(300.00)
6-Jul-22	JEREMY MORTON 500000000962786549 089300 10 06JUL22 18:49	FPO		(38.68)
6-Jul-22	DANIEL HORAN 600000000962522487 050090 10 06JUL22 18:49	FPO		(350.00)

**Section 3: Current account 2022**

DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)	
8-Jul-22		500064 DEP	100.00	0.00	
8-Jul-22		500064 COR		(90.00)	
8-Jul-22	LEEDS CITY CTR	DEP	1,248.00	0.00	
8-Jul-22		500066 DEP	1,439.00	0.00	
8-Jul-22		500065 DEP	500.00	0.00	
8-Jul-22		500064 DEP	90.00	0.00	
8-Jul-22		500063 DEP	141.20	0.00	
8-Jul-22		500062 DEP	575.00	0.00	
18-Jul-22	SPEEDY LTD 600000000967670908 209645 10 17JUL22 15:12	FPO		(545.99)	
18-Jul-22	ELEVATE YOUNG MIND 500000000967936478 050573 10 17JUL22 15:11	FPO		(2,000.00)	
18-Jul-22	AWARD BANNER&SIGNS 300000000971283155 090150 10 17JUL22 15:10	FPO		(34.50)	
20-Jul-22	CONTROLLED SPACE 600000000968987577 300005 10 20JUL22 08:48	FPO		(1,145.04)	
20-Jul-22	RE-ESTABLISH 500000000969251732 402715 10 20JUL22 08:47	FPO		(50.00)	
20-Jul-22	JAMES REAINS 200000000965307125 050676 10 20JUL22 08:47	FPO		(100.00)	
20-Jul-22	AERODYNAMICS CONSU 300000000972599441 608371 10 20JUL22 08:46	FPO		(245.00)	
20-Jul-22	MICHAEL BAYLISS 300000000972599042 116433 10 20JUL22 08:45	FPO		(120.00)	
26-Jul-22		38 CHQ		(200.00)	
1-Aug-22	HELEN DEAN 100000000971873020 771415 10 31JUL22 09:24	FPO		(25.00)	
1-Aug-22	AMPLITUDE MARQUEES 400000000979909208 090128 10 31JUL22 09:23	FPO		(2,911.50)	
22-Aug-22	NEW FOREST CURRY C 600000000985004463 236972 10 20AUG22 06:48	FPO		(25.00)	
22-Aug-22	KYLE BUCK 500000000985272658 608371 10 20AUG22 06:47	FPO		(25.00)	
6-Sep-22	LENSA L WOODCOCK 400000000999383825 089300 10 06SEP22 15:35	FPO		(55.53)	
12-Sep-22	LEEDS CITY COUNCIL 600000000996965164 6810150551 571272 10 12SEP22 07:29	FPO		(550.00)	
12-Sep-22	G&S TOILET HIRE 200000000993289798 309443 10 12SEP22 07:28	FPO		(300.00)	
21-Nov-22	ANDRES MARTINEZ DA 500000001034846795 774805 10 21NOV22 13:58	FPO		(500.00)	
21-Dec-22	LEEDS CITY COUNCIL BE1765	BGC	6,000.00		
<b>TOTAL at 14.01.2023</b>			<b>32,168.20</b>	<b>(29,491.91)</b>	<b>2,676.29</b>
					<i>Check</i> 1,401.40
<b>Balance</b>					
Brought forward from 2021					5,622.28
<b>2022</b>					2,676.29
<b>Current balance</b>					<b>8,298.57</b>
<b>Transactions in 2023</b>					
9-Jan-23	PAYPAL CODE 7365 PAYPAL CODE 7365 PPRD100000000UORG0 235262 10 09JAN23 09:46	FPI	0.01		
<b>BANK BALANCE at 14.01.23</b>					<b>8,298.58</b>

**Section 3: Current account 2022**

DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)	
14-Jan-23	Website hosting payment to Jeremy Morton			(74.89)	
14-Jan-23	Iced gems events			(1,200.00)	
					<b>7,023.69</b>

**Treasurers Account**

30-96-26 27058568

**£ 8,298.58**

Section 4: Income

DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)	TOTAL	DESCRIPTION
<b>FESTIVAL</b>						
21-Feb-22	LISA PEDDER LISA PEDDER LA ROS YBBPI1209359179481 050090 10 20FEB22 12:09	FPI	100.00			Stall
16-May-22	MISS L PEDDER 300000000939042936 050005 10 16MAY22 07:00	FPO		(75.00)		Refund
21-Feb-22	T BROWN STALL 500000000891956481 111126 10 20FEB22 11:00	FPI	25.00			Stall
22-Feb-22	MAMAS PIZZERIA LEE MAMAS LEEDS 25115655443457000N 523011 10 22FEB22 11:56	FPI	205.00			Stall
23-Feb-22	REESTABLISH REESTABLISH 833823908061322001 402715 10 23FEB22 16:08	FPI	112.00			Stall
24-Feb-22	L THOMPSON SNOWYCONES LEEDS 500000000894062146 309057 10 24FEB22 21:33	FPI	100.00			Stall
24-Feb-22	AFROCHOPS LTD AFROCHOPS 49150815830656000N 523011 10 24FEB22 15:08	FPI	303.00			Stall
28-Feb-22	REY T DESIGNS LOCAL RESIDENT 220227181130817089 776831 10 27FEB22 18:11	FPI	25.00			Stall
2-Mar-22	UNITE NE/5 LEEDS W LW UNITE COMMUNIT 43103425023969000N 608301 10 02MAR22 10:34	FPI	15.00			Stall
7-Mar-22	BEESTON IN BLOOM BEESTON FESTIVAL YBBPI1812179655208 050055 10 05MAR22 18:12	FPI	50.00			Stall
9-Mar-22	HALEEMA SADIA S HALEEMA STALL FP22068009077347 070116 10 09MAR22 17:48	FPI	100.00			Stall
14-Mar-22	H DEAN DEANOS PIZZAS 600000000903487281 771415 10 14MAR22 21:26	FPI	175.00			Stall
1-Aug-22	HELEN DEAN 100000000971873020 771415 10 31JUL22 09:24	FPO		(25.00)		Green refund
14-Mar-22	ST LUKESP ST LUKES HOLBECK 323916002071313001 402715 10 13MAR22 17:02	FPI	50.00			Stall
21-Mar-22	D MCHUGH HAND.MADEBYDIANE 200000000902119125 111041 10 19MAR22 15:51	FPI	25.00			Stall
22-Mar-22	UNI CONS UI LEEDS CANCER AWARE 903100950551223001 403721 10 22MAR22 15:50	FPI	68.00			Stall
22-Mar-22	ALI B FATEMA JOOJAR ALI RP4659983332482100 201181 10 22MAR22 06:51	FPI	15.00			Stall
23-Mar-22	HALLOWAY L C V00 FRIENDS OF BEESTON 40105744223965000N 606005 10 23MAR22 10:57	FPI	45.00			Stall
23-Mar-22	KATY WOOD KATE WOOD - GRETTA PSHCW4D8RCBQXWDIME 040004 10 23MAR22 10:44	FPI	25.00			Stall
23-Mar-22	ZOE MILLAR BEESTON FESTIVAL YBBPI0648470215783 050106 10 23MAR22 06:48	FPI	25.00			Stall
28-Mar-22	ZANDRA MARSHALL STARLIGHT DANCE AC 00151452632BBHCWGC 090126 10 28MAR22 12:22	FPI	30.00			Stall
28-Mar-22	SHARP L L TRACY SHARP 2STALL 708067538241723001 403319 10 27MAR22 14:28	FPI	50.00			Stall
4-Apr-22	POTTS THOMAS TOM POTTS TAEKWOND FP22094012086998 070116 10 04APR22 11:14	FPI	150.00			Stall
4-Apr-22	SMITH N LUXE CANDLE CO RP4679965176753100 202525 10 03APR22 17:34	FPI	25.00			Stall
4-Apr-22	T BROWN STALL 300000000917509452 111126 10 03APR22 16:49	FPI	25.00			Stall
4-Apr-22	HAYDEN LLOYD HWL PET SUPPLIES 025Q12K6X1PQ62RJ4X 608371 10 03APR22 16:33	FPI	100.00			Stall
4-Apr-22	A CROWTHER ANGIE CROWTHER 300000000917457092 111041 10 03APR22 14:27	FPI	25.00			Stall
4-Apr-22	CASEYSCOFFEE LIMIT CASEYSCOFFEE YOPK5VE139REQ2MZ63 608371 10 02APR22 20:02	FPI	100.00			Stall
4-Apr-22	NOVELTY CHOCOLATE KELLY HORNER 0a315263e9ed4e52ba 040605 10 02APR22 13:53	FPI	25.00			Stall
13-Jun-22	NOVELTY CHOCOLATE 200000000945892467 040605 10 12JUN22 17:25	FPO		(25.00)		Refund
4-Apr-22	JESSEY AMM VINYL CRAFTS BY ANGIE 48133716589185000N 560054 10 02APR22 13:37	FPI	25.00			Stall
5-Apr-22	M IBBITSON NANA COES KITCHEN PYO8C1MGPH704586JK 040004 10 05APR22 20:28	FPI	275.00			Stall
6-Apr-22	- BRAVE WORDS CIC BRAVE WORDS 27342321377844253 236972 40 06APR22 13:12	FPI	50.00			Stall
6-Apr-22	PEOPLE MATTERS (WE PEOPLE MATTERS 000000000229731212 089299 10 06APR22 09:31	FPI	100.00			Stall
7-Apr-22	SAMANTHA KIRK STAND UPTO RACISM YBBPI1252160881735 050005 10 07APR22 12:52	FPI	15.00			Stall
7-Apr-22	CITY EVAN CH CITY EVANGELICAL 021426621411704001 402716 10 07APR22 11:41	FPI	100.00			Stall
13-Apr-22	L THOMPSON SNOWYCONES LEEDS 100000000915786689 309057 10 13APR22 15:48	FPI	75.00			Stall
14-Apr-22	JOHN NZALAKANDA	DEP	39.00			Stall
19-Apr-22	T HUGHES TERESA HUGHES 100000000917280631 110624 10 16APR22 19:17	FPI	25.00			Stall
19-Apr-22	JOANNE GROSVENOR CRAFTY JO'S 25/6 W1DXO2855K8302R5P7 608371 10 15APR22 07:58	FPI	25.00			Stall
19-Apr-22	CANDY EMPORIUM UK CANDYEMPORIUM bbe882ab8ad74cc8ab 040605 10 15APR22 03:01	FPI	100.00			Stall
19-Apr-22	CANDY EMPORIUM UK CANDYEMPORIUM a620ddb596e0477d9a 040605 10 19APR22 23:47	FPI	100.00			Stall
20-Jun-22	CANDY EMPORIUM UK 400000000957898454 040605 10 19JUN22 14:47	FPO		(100.00)		Refund
20-Apr-22	M SMITH NICOL SMITH 500000000922311238 111008 10 20APR22 20:07	FPI	25.00			Stall
20-Apr-22	Z ARSHAD ZUBIYA BOUTIQUE 100000000918969122 111008 10 20APR22 17:49	FPI	100.00			Stall
20-Apr-22	BRO'S KITCHEN BRO'S KITCHEN 97RYNRQ4LY80R23KW5 608371 10 20APR22 15:55	FPI	275.00			Stall
22-Aug-22	KYLE BUCK 500000000985272658 608371 10 20AUG22 06:47	FPO		(25.00)		Refund
25-Apr-22	MACDONALD CHRISTIN LEEDS PSC STALL FP22113001544396 070116 10 23APR22 09:57	FPI	25.00			Stall
25-Apr-22	SUPER WHIPPY ICE C SUPER WHIPPY 2022 00157223632BBJQCMB 090129 10 24APR22 23:00	FPI	950.00			Stall
26-Apr-22	BE WELL LEEDS BE WELL LEEDS STAL 26122727317882000N 523011 10 26APR22 12:27	FPI	35.00			Stall
27-Apr-22	FIZZING WHIZBEE CO LEAH BARRY P8Y63VB09RXMEP5YNF 040004 10 27APR22 21:37	FPI	100.00			Stall

Section 4: Income

DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)	TOTAL	DESCRIPTION
27-Apr-22	HEALTH FOR ALL LE OUR FUTURE BEESTON 56153729531704000N 608301 10 27APR22 15:37	FPI	100.00			Stall
27-Apr-22	CANDY WORKS LIMITE CANDY WORKS TRN120987030172864 040370 10 27APR22 12:01	FPI	100.00			Stall
28-Apr-22	LEXI CARTER LEXISTALL Z5Q12KQPX346R2RJ4X 608371 10 28APR22 07:18	FPI	25.00			Stall
29-Apr-22	HARRISON JW BIRD AND BEAR HAND 40230641945516000N 606005 10 29APR22 23:06	FPI	30.00			Stall
3-May-22	GRAY F E FIONA GRAY RP4659987971253500 204842 10 30APR22 13:37	FPI	25.00			Stall
4-May-22	NICHOLLS J C JOHN NICHOLLS RP4659988468610000 204842 10 04MAY22 20:52	FPI	15.00			Stall
4-May-22	TAIBA HUSSAIN TAIBA HUSSAIN YBBPI2026281377972 050161 10 04MAY22 20:26	FPI	275.00			Stall
1-Jun-22	TAIBA HUSSAIN 50000000944317831 050161 10 01JUN22 07:26	FPO		(100.00)		Refund
5-May-22	SARAH THORNTON STALL 00152053632BWDXBBD 090133 10 05MAY22 17:12	FPI	25.00			Stall
6-May-22	GILLIAN MCTAGGART	DEP	25.00			Stall
6-May-22	G PETERSON KONP NHS STALL 50000000931314154 111250 10 06MAY22 16:21	FPI	50.00			Stall
6-May-22	AHMED T ASHA NEIGHBOURHOOD RP4659988661171400 204895 10 06MAY22 11:00	FPI	50.00			Stall
9-May-22	E ROBINSON CPPLEEDS 10000000929206027 110240 10 09MAY22 13:01	FPI	15.00			Stall
9-May-22	WRAY P I LABOUR 841816201411905001 402710 10 09MAY22 11:41	FPI	62.00			Stall
9-May-22	YORKS DANCE Y D	BGC	68.00			Stall
9-May-22	LEANNE JOHNSON LEANNE JOHNSON YBBPI1920581507727 050035 10 08MAY22 19:20	FPI	25.00			Stall
9-May-22	LAURA HEBDEN 11THSOUTHLEEDSBEAV 00157240632BBDXDKD 090128 10 07MAY22 21:52	FPI	15.00			Stall
9-May-22	IKRAMULLAH R STALL BOOKING 712684410531705001 402715 10 07MAY22 13:50	FPI	25.00			Stall
10-May-22	COLIN NOBLE GREEN PARTY STALL 00152089632BBGHVDM 090128 10 10MAY22 17:42	FPI	50.00			Stall
10-May-22	VERA MEDIA VERA MEDIA 441628120141015001 402715 10 10MAY22 14:10	FPI	68.00			Stall
12-May-22	HEALTH FOR ALL LE VIKRANT BHATIA 54123714383515000N 608301 10 12MAY22 12:37	FPI	186.00			Stall
16-May-22	LAUREN WILSON LEEDS BATON ROUGE YBBPI1613401748387 050123 10 16MAY22 16:13	FPI	15.00			Stall
16-May-22	CORINNE BASCOMBE BEESTON FESTIVAL P6MY1RT8M5N50NAHCK 040004 10 14MAY22 07:40	FPI	25.00			Stall
16-May-22	HARRISON JW BIRD AND BEAR HAND 55022631969613000N 606005 10 14MAY22 02:26	FPI	13.00			Stall
17-May-22	LANA MAGHAIREH LANAXBAKES STALL PM9X8UQEQBKP1KUZOD 040004 10 17MAY22 09:12	FPI	100.00			Stall
17-May-22	THE RUTH GORSE ACA RUTH GORSE ACADEMY	BGC	50.00			Stall
18-May-22	ST LUKE S BCA ST LUKES CARES 012983628090815001 402715 10 18MAY22 09:08	FPI	136.00			Stall
7-Jun-22	ST LUKE S BCA ST LUKES CARES 686261159190706001 402715 10 07JUN22 09:19	FPI	41.00			Stall
20-May-22	L&J Moorby (Salvation Army) cheque paid in	DEP	15.00			Stall
20-May-22	Costco cheque paid in	DEP	100.00			Stall
23-May-22	SANA SHARAZ 07511420014 POXTYUFET1N6M68RQF 040004 10 22MAY22 23:46	FPI	100.00			Stall
23-May-22	11116600320870 MISS C. PERKINS 22MAY22	TFR	30.00			Stall
24-May-22	WILLIAMS L/ LOUISE WILLIAMS 34193912737399000N 601434 10 24MAY22 19:39	FPI	25.00			Stall
24-May-22	PEACE JD JOANNE PEACE RP4679961805075800 202020 10 24MAY22 16:13	FPI	33.00			Stall
24-May-22	NEW FOREST CURRY C 5667775 29008511128019802 236972 40 24MAY22 11:35	FPI	275.00			Stall
22-Aug-22	NEW FOREST CURRY C 60000000985004463 236972 10 20AUG22 06:48	FPO		(25.00)		Refund
31-May-22	ASSOCIATION OF BLI AZRA ALI - ABA 00156529632BBSBCSJ 090127 10 31MAY22 12:36	FPI	68.00			Stall
6-Jun-22	SOUTH LEEDS LAKERS SOUTH LEEDS LAKERS 00000000235635382 089299 10 06JUN22 13:00	FPI	15.00			Stall
13-Jun-22	TAZEEM KARIM TAZEEM STALLS YBBPI1914202759459 050055 10 12JUN22 19:14	FPI	100.00			Stall
9-Jun-22	SINFULLY SWEET CRE SINFULLY SWEET 220609191910003535 776831 10 09JUN22 19:19	FPI	100.00			Stall
15-Jun-22	Z ARSHAD ZUBIYA BOUTIQUE 20000000947336078 111008 10 15JUN22 14:59	FPI	20.00			Stall
21-Jun-22	AMY MANDELI AMY MANDELI 00153425632DWXTJG 090129 10 21JUN22 20:48	FPI	25.00			Stall
22-Jun-22	L MAGHAIREH TABLE 40000000959506937 116436 10 22JUN22 19:58	FPI	10.00			Stall
27-Jun-22	D YOUNG-JOYNSON THE CREPE POD 10000000952793115 111217 10 25JUN22 00:00	FPI	175.00			Stall
1-Jul-22	ROYAL ARMOURIES	BGC	155.00			Stall
<b>TOTAL FESTIVAL</b>					<b>6,917.00</b>	

Section 4: Income

DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)	TOTAL	DESCRIPTION
<b>STALL TAKINGS</b>						
16-Jun-22		37 PAY		(15.00)		Cake stall float
8-Jul-22		500063 DEP	141.20			Cake stall
16-Jun-22		36 PAY		(25.00)		Book stall float
8-Jul-22		500064 DEP	100.00			Book stall
16-Jun-22		35 PAY		(200.00)		Café float
8-Jul-22	LEEDS CITY CTR	DEP	1,248.00			Café
16-Jun-22		34 PAY		(200.00)		BBQ float
8-Jul-22		500066 DEP	1,439.00			BBQ
8-Jul-22		500065 DEP	500.00			Jam stall
8-Jul-22		500064 DEP	90.00			Bank error
8-Jul-22		500064 COR		(90.00)		Bank error correction
8-Jul-22		500062 DEP	1,300.00			Fair (£575 paid in, nets with bread and burger/sausage purchase below)
8-Jul-22	Cash used to buy bread			(285.00)		Bread
8-Jul-22	Cash used to buy burgers/sausages			(440.00)		Burgers/sausages
9-May-22	ANGELA GABRIEL 300000000935737740 089300 10 09MAY22 09:17	FPO		(26.40)		Costco membership
4-Jul-22	ANGELA GABRIEL 200000000957266030 089300 10 03JUL22 22:45	FPO		(628.58)		Café/BBQ supplies
<b>TOTAL STALL TAKINGS</b>					<b>2,908.22</b>	
<b>SPONSORSHIP</b>						
9-Feb-22	FAITH TOGETHER IN INV 2022-01 YBPI1444428749745 050055 10 09FEB22 14:44	FPI	500.00			Faith Together
24-Feb-22	F/FLOW MUNROE K LU INV 2022-03 OF 5 F EB 2022	TFR	2,500.00			White Rose Business Park
25-May-22	DEPUY INTERNATIONA SPONSORSHIP CSR 14094423389233000R 160400 10 25MAY22 09:44	FPI	1,500.00			Depuy
<b>TOTAL SPONSORSHIP</b>					<b>4,500.00</b>	
<b>GRANTS</b>						
12-May-22	LEEDS CITY COUNCIL BE1765	BGC	300.00			For sports and activities
20-May-22	MAIN GRANTS	BGC	9,983.00			Awards for All
21-Dec-22	LEEDS CITY COUNCIL BE1765	BGC	6,000.00			Area Committee
<b>TOTAL GRANTS</b>					<b>16,283.00</b>	
<b>TOTAL 2022</b>			<b>32,893.20</b>	<b>(2,284.98)</b>	<b>30,608.22</b>	

**Section 5: Expenditure**

DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)	TOTAL	DESCRIPTION
<b>Relates to 2021</b>						
7-Mar-22	LEEDS CITY COUNCIL 50000000900211799 6113239962 571272 10 07MAR22 09:39	FPO		(780.00)		Payment to Breeze for Children's activity
4-Jul-22	CITIZENS UK 200000000957221970 INV-301126 400233 10 03JUL22 20:29	FPO		(50.00)		Leeds Citizens for 2021
18-Jul-22	SPEEDY LTD 600000000967670908 209645 10 17JUL22 15:12	FPO	83.77			Refund from Speedy
<b>TOTAL 2021</b>					<b>(746.23)</b>	
<b>PUBLICITY</b>						
4-Jul-22	WEB MEDIA DESIGN 400000000965929648 WMD20418 608371 10 03JUL22 20:28	FPO		(1,511.00)		Programmes
19-Apr-22	AWARD BANNER&SIGNS 100000000918217795 090150 10 19APR22 09:52	FPO		(448.50)		Banners
18-Jul-22	AWARD BANNER&SIGNS 300000000971283155 090150 10 17JUL22 15:10	FPO		(34.50)		Banners (replacements)
20-Jul-22	AERODYNAMICS CONSU 300000000972599441 608371 10 20JUL22 08:46	FPO		(245.00)		Drone videos & photos
6-Sep-22	LENSA L WOODCOCK 400000000999383825 089300 10 06SEP22 15:35	FPO		(55.53)		Facebook adverts
14-Jan-23	Website hosting payment to Jeremy Morton			(74.89)		Website hosting
<b>TOTAL PUBLICITY</b>					<b>(2,369.42)</b>	
<b>LOGISTICS</b>						
7-Feb-22	G&S TOILET HIRE 400000000890349518 309443 10 06FEB22 08:27	FPO		(300.00)		Toilets (part payment)
13-Jun-22	G&S TOILET HIRE 400000000954603944 309443 10 12JUN22 17:24	FPO		(1,200.00)		Toilets (final payment)
19-Apr-22	EVENT INSURANCE 200000000917546447 QFS116983 309708 10 19APR22 09:52	FPO		(635.00)		Insurance
4-Jul-22	RESPONSE EVENT MED 600000000960903230 ICE 11/12-06.2030 040605 10 03JUL22 20:31	FPO		(850.80)		Medical cover
4-Jul-22	HR FIRE & SAFETY 200000000957222220 SI-245670 402710 10 03JUL22 20:30	FPO		(72.00)		Extinguisher rental
4-Jul-22	FAIRBANK HARDING 500000000961165838 16899 403728 10 03JUL22 20:27	FPO		(2,994.00)		PA system
6-Jul-22	STEVE KNIGHT 100000000959509338 204304 10 06JUL22 18:51	FPO		(1,000.00)		Generators, fuel, transport
18-Jul-22	SPEEDY LTD 600000000967670908 209645 10 17JUL22 15:12	FPO		(629.76)		£545.99 Fencing (nets with £83.77 in section above relating to 2021)
20-Jul-22	CONTROLLED SPACE 600000000968987577 300005 10 20JUL22 08:48	FPO		(1,145.04)		Security
1-Aug-22	AMPLITUDE MARQUEES 400000000979909208 090128 10 31JUL22 09:23	FPO		(2,911.50)		Marquees
<b>TOTAL LOGISTICS</b>					<b>(11,738.10)</b>	
<b>ENTERTAINMENT</b>						
17-Jan-22	IAIN BAGSHAW 500000000875330392 404765 10 17JAN22 06:56	FPO		(40.00)		Walkabout acts (clown)
4-Jul-22	LE WILSON 600000000960935145 050123 10 03JUL22 22:01	FPO		(50.00)		
4-Jul-22	MAMADU CAMARA 400000000965962300 608371 10 03JUL22 22:00	FPO		(250.00)		
4-Jul-22	STARLIGHT DANCE AC 500000000961198454 402733 10 03JUL22 22:00	FPO		(50.00)		
4-Jul-22	MR T POTTS 600000000960934614 070116 10 03JUL22 21:59	FPO		(50.00)		
4-Jul-22	MORLEY ALLSTARS MA 200000000957253576 523011 10 03JUL22 21:59	FPO		(50.00)		
4-Jul-22	DAZL 200000000957253457 050123 10 03JUL22 21:58	FPO		(50.00)		
4-Jul-22	REETWIRLERS MAJORE 100000000957920843 300005 10 03JUL22 21:58	FPO		(50.00)		
4-Jul-22	Q20 THEATRE 500000000961197680 201181 10 03JUL22 21:57	FPO		(1,242.00)		
4-Jul-22	FOOLS PARADISE LTD 500000000961197554 560049 10 03JUL22 21:56	FPO		(516.00)		
4-Jul-22	LAURENCE A INMAN 300000000964546096 537000 10 03JUL22 21:56	FPO		(200.00)		
4-Jul-22	JAMIE H SCRUTTON 300000000964545887 070806 10 03JUL22 21:55	FPO		(200.00)		
4-Jul-22	JV DAVIES 500000000961196914 204842 10 03JUL22 21:54	FPO		(80.00)		
4-Jul-22	THOMAS VAN WREN 400000000965960343 040004 10 03JUL22 21:54	FPO		(50.00)		
4-Jul-22	MR MAX T JONES 200000000957251918 089300 10 03JUL22 21:53	FPO		(400.00)		
4-Jul-22	MISS H GAFTANICK 200000000957251781 204895 10 03JUL22 21:53	FPO		(400.00)		

Section 5: Expenditure

DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)	TOTAL	DESCRIPTION
4-Jul-22	NII KWARTEY OWOO 600000000960932566 601434 10 03JUL22 21:52	FPO		(1,500.00)		
4-Jul-22	STEPHEN SHULMAN 400000000965959738 090128 10 03JUL22 21:52	FPO		(400.00)		
4-Jul-22	WOOLPACK STUDIOS 300000000964544608 050661 10 03JUL22 21:51	FPO		(150.00)		
4-Jul-22	CHILLINGTON DRUMS 400000000965928887 070116 10 03JUL22 20:26	FPO		(100.00)		
4-Jul-22	BECKY HOWCROFT 300000000964513713 AIR BNB REFUND 089300 10 03JUL22 20:25	FPO		(350.00)		
6-Jul-22	PEARL MCKANE 100000000959509028 403057 10 06JUL22 18:50	FPO		(250.00)		
6-Jul-22	OLD CHAPEL MUSIC 400000000967551059 STORMBLOWER 089299 10 06JUL22 18:50	FPO		(325.90)		
6-Jul-22	MISS K WATSON 600000000962522842 111008 10 06JUL22 18:50	FPO		(300.00)		
6-Jul-22	DANIEL HORAN 600000000962522487 050090 10 06JUL22 18:49	FPO		(350.00)		
20-Jul-22	RE-ESTABLISH 500000000969251732 402715 10 20JUL22 08:47	FPO		(50.00)		
20-Jul-22	JAMES REAINS 200000000965307125 050676 10 20JUL22 08:47	FPO		(100.00)		
<b>TOTAL ENTERTAINMENT</b>					<b>(7,553.90)</b>	
<b>YOUNG PEOPLE / SPORTS</b>						
14-Jan-23	Iced gems events			(1,200.00)		Family event at the festival
<b>TOTAL YOUNG PEOPLE / SPORTS</b>					<b>(2,000.00)</b>	
<b>FESTIVAL ACTIVITIES</b>						
19-Apr-22	SMJ FALCONRY 500000000921499273 BEESTON FEST '21 089250 10 19APR22 09:55	FPO		(492.00)		Birds of Prey
4-Jul-22	CHAPEL ALLERTON FE 600000000960901610 2152 402714 10 03JUL22 20:26	FPO		(100.00)		Donation for Hire of CAF Recycling Cages
4-Jul-22	BOWLAND ANIMAL EXP 100000000957887971 21 090128 10 03JUL22 20:25	FPO		(780.00)		Mobile farm
18-Jul-22	ELEVATE YOUNG MIND 500000000967936478 050573 10 17JUL22 15:11	FPO		(2,000.00)		Film festival
15-Jun-22	HEADINGLEY ENTERPR 200000000947381997 INV-0399 089299 10 15JUN22 16:37	FPO		(110.00)		Screen & projector hire
20-Jul-22	MICHAEL BAYLISS 300000000972599042 116433 10 20JUL22 08:45	FPO		(120.00)		Bootcamp
12-Sep-22	LEEDS CITY COUNCIL 600000000996965164 6810150551 571272 10 12SEP22 07:29	FPO		(550.00)		Climbing wall
26-Jul-22		7-Feb-00 CHQ		(200.00)		Prizes
<b>TOTAL FESTIVAL ACTIVITIES</b>					<b>(4,352.00)</b>	
<b>ADMIN</b>						
7-Mar-22	SOUTH LEEDS LIFE 600000000899934354 089299 10 07MAR22 09:39	FPO		(300.00)		South Leeds Life sponsorship
7-Mar-22	ANGELA GABRIEL 100000000896915968 089300 10 07MAR22 09:39	FPO		(25.00)		Misc - Bereavement flowers for committee member
13-Jun-22	ED CARLISLE 400000000954603741 089300 10 12JUN22 17:23	FPO		(5.50)		Misc - mural paint
4-Jul-22	CITIZENS UK 200000000957221970 INV-301126 400233 10 03JUL22 20:29	FPO		(50.00)		Leeds Citizens 2022
4-Jul-22	ED CARLISLE 600000000960902276 BIN LINERS 089300 10 03JUL22 20:28	FPO		(27.99)		Wheelie bin liners
6-Jul-22	JEREMY MORTON 500000000962786549 089300 10 06JUL22 18:49	FPO		(38.68)		Paint, duct tape, tent pegs
<b>TOTAL ADMIN</b>					<b>(447.17)</b>	
<b>Relates to 2023</b>						
12-Sep-22	G&S TOILET HIRE 200000000993289798 309443 10 12SEP22 07:28	FPO		(300.00)		Toilets (deposit)
21-Nov-22	ANDRES MARTINEZ DA 500000001034846795 774805 10 21NOV22 13:58	FPO		(500.00)		Old Time Sailors, headline act 2023
9-Jan-23	PAYPAL CODE 7365 PAYPAL CODE 7365 PPRD10000000U0RGO 235262 10 09JAN23 09:46 FPI		0.01			Paypal test
<b>TOTAL 2022</b>			<b>83.77</b>	<b>(28,490.59)</b>	<b>(29,206.82)</b>	



**Appendix 1: Expenses paid to committee members**

DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)	NOTES
7-Mar-22	ANGELA GABRIEL 100000000896915968 089300 10 07MAR22 09:39	FPO		(25.00)	Misc - Bereavement flowers for committee member
9-May-22	ANGELA GABRIEL 300000000935737740 089300 10 09MAY22 09:17	FPO		(26.40)	Costco membership
13-Jun-22	ED CARLISLE 400000000954603741 089300 10 12JUN22 17:23	FPO		(5.50)	Misc - mural paint
4-Jul-22	ANGELA GABRIEL 200000000957266030 089300 10 03JUL22 22:45	FPO		(628.58)	BBQ/Café supplies
4-Jul-22	ED CARLISLE 600000000960902276 BIN LINERS 089300 10 03JUL22 20:	FPO		(27.99)	Wheelie bin liners
4-Jul-22	BECKY HOWCROFT 300000000964513713 AIR BNB REFUND 089300 10	FPO		(350.00)	Air BnB for headline act
6-Jul-22	JEREMY MORTON 500000000962786549 089300 10 06JUL22 18:49	FPO		(38.68)	Paint, duct tape, tent pegs
26-Jul-22		38	CHQ	(200.00)	Prizes - cheque to Mark Day
14-Jan-23	Website hosting payment to Jeremy Morton			(74.89)	Website hosting
<b>TOTAL</b>				<b>(1,377.04)</b>	

**October 2022 committee meeting**

Reconfirmed that committee happy for HM & MD to approve expenses under £100 and note in the minutes of the meeting

Noted 3 expenses over £100 at the meeting and note these in the minutes of the meeting

## Appendix 2: Notes to the accounts

### Declarations of interest - review each year

Jeremy Morton	Employed by South Leeds Life newspaper - BF sponsors the paper
Jeremy Morton	Trustee of Faith Together - one of BF sponsors
Hannah Marshall	Treasurer for South Leeds Lakers (running club) - club may book a stall / promote club at BF
Becky Howcroft	Employed by Leeds Citizens
Lindsey Pearson	Trustee of Faith Together - one of BF sponsors
Paul Wray	Leeds City Councillor - funding received from LCC
Ed Carlisle	Trustee at Faith Together in LS11
Ed Carlisle	Trustee at LS TEN skatepark
Ed Carlisle	Board member for South Leeds Life
Ed Carlisle	Co-leader for Space youth group
Ed Carlisle	Councillor, Green party, Hunslet & Riverside
Mark Day	Part of the South Leeds clean air alliance, which has a stall at the festival
Mark Day	Part of "Team Beeston" who are working on a footpath campaign with Leeds Citizens

### Authorisation & approvals

Cheques require 2 signatures

Bank transfers require set up by 1 person and authorisation by another person before payment is made out of the bank account

Expenses paid - £100+ need to be noted with the committee and included in the meeting minutes

Expenses paid - review policy at a meeting and note in minutes again each year

Invoices to be sent to the Treasurer via a committee member and not directly from the supplier. They can't be paid unless someone confirms the goods / services were received.

### Surplus funds

What would happen to surplus funds if festival ceased to exist?

Section 6 of the constitution: Any assets remaining after the satisfaction of any proper debts and liabilities shall be given or transferred to such organisations having objects similar to the objects of the organisation, as the members of the organisation may determine or failing that shall be applied for some other charitable purpose, and as may be approved by the charity Commissioners for England and Wales.

### Payment policy

Deposits are not paid to acts planning to attend - this is a lot of admin and there may be cancellations by the acts before/on the day

If the festival has to be cancelled payments will not be made to acts