

Festival Angels
Income and Expenditure Statement 1st April 2019 - 31st March 2020

£

Opening Cashbook Balance as at 1st April 2019		Total					
		24,547.98					
Income for the year	Date	Total	Mug Sales	Prayer Café	Lost Property Left Luggage	Detached Cloud	General
Mug Sales		26,039.91	26,039.91				
Prayer Café Sales		4,745.07		4,745.07			
Lost Property Sales including volunteer donations		1,045.95			1,045.95		
Service Fee from Festival Republic		3,000.00					3,000.00
Donations		49.18			49.18		
Bank Credit on 10/10/19		284.40					284.40
	Total Income	35,164.51	26,039.91	4,745.07	1,095.13	0.00	3,284.40
Expenditure for the year							
Bank Charges							
COTM banking Charges		174.54					174.54
I Zettle Charges		43.68					43.68
Petty Cash Expenses From Weekend							
	Date						
Bern Conlon - Squash For Prayer Café	23/8/2019	91.00		91.00			
Lost Property Expenses	21/8/2019	18.40			18.40		
Helen Webster -Prayer Café Resources	24/8/2019	115.74		115.74			
Georgina Crowe - Postage	4/8/2019	6.20			6.20		
Connor - Ice Bags	25/8/2019	17.00		17.00			
Cheques Issued							
	Date	Chq					
Requested By Payee\Detail fo Expense							
PB	CNI Network to promote Festival Angels at Crei	8/4/2019	46	500.00			500.00
PB	A1 Loo Hire 2 x single toilets	8/4/2019	47	360.00			360.00
BB	Charisma Art - Purchase of 5,500 mugs	12/4/2019	48	11,000.00	11,000.00		
DT	NotLost - Platform Fees	30/4/2019	49	1,200.00			1,200.00
BB	David Taylor - Mileage Expenses	28/5/2019	50	155.00			155.00
NC	Magnetic Vehicle Signs	25/6/2019	51	110.50			110.50
PB	CNI Network - various FA expenses	19/8/2019	52	754.06		153.01	601.05
PB	Charisma Art - T Shirts and other merchandise	19/8/2019	52	1,269.00			1,269.00
PB	Paul Blakey - Expenses for Cloud\Detached	26/8/2019	53	279.00		279.00	
MC	Moira Conlon - Various Expenses	27/8/2019	54	1,732.52	1,434.01		298.51
VE	Victoria Etherington - Fuel for Chariot	28/8/2019	56	207.89			207.89
BB	YUSA - Supplier of health drink	30/8/2019	57	500.00	500.00		
MO	Marcus Orton - Café Equipment and Petrol	17/9/2019	58	82.99			82.99
MO	Bryn Wilson - Milkman	18/9/2019	59	731.40			731.40
BB	Bob Bailey - Various Expenses	18/9/2019	60	4,848.46	3,174.44	971.04	702.98
BB	Kelly Craven - Expenses for Lost Property	29/9/2019	121	51.20		51.20	
BB	Fue Reimbursement For Connor Dale	29/9/2019	122	64.67		64.67	
PB	Contribution to CNI Insurance	6/10/2019	123	66.69			66.69
MC	Moira Conlon - Additional Expenses	6/10/2019	124	124.98	124.98		
PB	CNI Network - Reimburse PB for expenses	7/10/2019	125	159.12		51.82	107.30
PB	CNI Donation - as agreed by Steering Group	7/10/2019	126	3,000.00			3,000.00
BB	Reimbursement of Expenses to Bob Bailey	9/10/2019	127	422.97	148.84	140.14	133.99
GW	Purchase of 6,000 mugs for 2020 festival	4/11/2019	128	12,600.00	12,600.00		
MO	Purchase of Food for Cafe	15/12/2019	129	1,000.00	1,000.00		
PB	Jesus Loves Festivals Booklets	28/1/2020	130	1,695.00			1,695.00
PB	Hotbox Studios - Volunteer software system	10/2/2020	131	594.00			594.00
PB	CNI Network - The message Gospels License	1/3/2020	132	234.16			234.16
MC	Moira Conlon - Various Items	1/3/2020	133	375.00			375.00
DD	Initial Monthly Fee for Hotbox Studios	1/3/2020	DD	100.00			100.00
	Total Expenditure	44,685.17	23,600.00	7,420.40	1,251.65	483.83	11,929.29
							0.00
Surplus From 2019 Event		Total	6,077.50				
Carry Forward Balance to 2020 Event			30,625.48				
Expenditure to Date For 2020 Event			15,598.16				
£							
Closing Cashbook as at 31st March 2020		Total	15,027.32				
Bank Reconciliation							
Statement Balance as at 31st March 2020		Yorkshire Bank A/c : 11830084	15,517.32				
Less Outstanding Cheq	Date	Number	Payee				
	5/10/2018	42	Costcutter	490.00			
				15,027.32			
	Difference			0.00			