

Swanley Town Council

Event / Function

Jubilee Fireworks / FunFest

Date

26/08/2022

Budget:

Income (£)	5,000.00
Expenditure (£)	20,000.00
	(15,000.00)

Income

Total Balance

<u>Item</u>	<u>Description</u>	<u>Amount (Net £)</u>
Sales	Glow Sticks	1,962.50
Stalls	Various	2,740.00
Outdoor Event	Funfair	400.00
Sponsorship	Various	500.00
		5,602.50
		5,602.50

Expenditure

<u>Item</u>	<u>Description</u>	<u>Amount (Net £)</u>
Purchases	Glow Sticks	1,390.56 ^[1]
Purchases	Glow Sticks (Reallocation to Halloween Night)	(310.00)
Purchases	Drinks / Catering (Ukrainians)	295.00 ^[2]
		1,375.56

Direct Expenses

Advertising / Banners	Various	435.83
		435.83

Gross Profit / (Loss)

3,791.11

Overheads

Audio Equipment	Centre Stage Solutions	7,453.50
Toilets	Vacant Event Hire	795.00
First Aid	Tech Media Services	881.70
Entertainment	Ashton Harley	350.00
Entertainment	Rock Choir	200.00
Entertainment	Phoenix Fireworks	3,349.50
Entertainment	Eynsford Orchestra	2,300.00
Entertainment	Magician	400.00
Marquee	Cobham Marquees	675.00
Photographer	Kieran Judd	288.00
KCC	TTRO	25.00
Security	Centre Circle	1,944.00
		18,661.70

Net Profit / (Loss)

(14,870.59)

^[1] Actual cost was £1,390.56, but remaining stock carried over to other events

^[2] Cost for drinks and catering for Ukrainians in VIP Tent absorbed within Jubilee Fireworks / FunFest event

Jubilee Fireworks / Funfest: Funfair

Date	Dr/Cr	N/Code	Description	Dept	Amount	Comment
31/08/2022	Dr	4600	Outdoor Event Income	8	400.00	Funfair reallocation
31/08/2022	Cr	4063	Jubilee Fireworks . Funfest	3	400.00	Funfair reallocation

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Date	Dr/Cr	N/Code	Description	Dept	Amount	Comment
31/08/2022	Dr	7849	Halloween	8	310.00	Glow Stick reallocation to Halloween
31/08/2022	Cr	5032	Jubilee Fireworks . Funfest	3	310.00	Glow Stick reallocation to Halloween

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Mayoral VIP Tent: Catering^[1]

Date	Dr/Cr	N/Code	Description	Dept	Amount	Comment
31/08/2022	Dr	5032	Jubilee Fireworks . Funfest	3	102.00	Catering allocation for Ukrainian attendees
31/08/2022	Cr	7610	Mayoral - Events	3	102.00	Catering allocation for Ukrainian attendees

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Mayoral VIP Tent: Drinks^[2]

Date	Dr/Cr	N/Code	Description	Dept	Amount	Comment
31/08/2022	Dr	5032	Jubilee Fireworks . Funfest	3	193.00	Drinks allocation for Ukrainian attendees
31/08/2022	Cr	7610	Mayoral - Events	3	193.00	Drinks allocation for Ukrainian attendees

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Mayoral VIP Tent: Drinks (Remaining Stock)^[3]

Date	Dr/Cr	N/Code	Description	Dept	Amount	Comment
31/08/2022	Dr	5001	Bar Stock	1	158.83	Drinks (Stock) reallocation
31/08/2022	Cr	7610	Mayoral - Events	3	158.83	Drinks (Stock) reallocation

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^[1]	17nr Adults	
	8nr Children	
	Total 25nr guests at £4.08 per person	102.00

^[2]	17nr Adults @ £15.00 per person	255.00
	8nr Children @ £5.00 per person	40.00
		295.00
	Less cost of Catering	(102.00)
		193.00

^[3]	Description	Nr	Cost	Total
	Coke	1	1.70	1.70
	Lemonade	3	0.50	1.50
	Moretti	10	0.83	8.30
	Kopparberg	15	1.49	22.29
	Orange Juice	3	1.00	3.00
	Prosecco	15	6.49	97.35
	White Wine	2	6.00	12.00
	Red Wine	3	4.23	12.69
				158.83

Swanley Town Council

Event / Function

Jubilee Fireworks / FunFest: VIP Tent

Date

26/08/2022

Budget:

Income (£) -

Expenditure (£) -

-

Income

<u>Item</u>	<u>Description</u>	<u>Amount (Net £)</u>
Sales	Ticket Sales	530.00
		-

530.00

Expenditure

<u>Item</u>	<u>Description</u>	<u>Amount (Net £)</u>
Purchases	Sally Sue's Catering	700.00
Purchases	Bookers etc.; Drinks; Function costs	502.34
Purchases	Drinks / Catering (Ukrainians) Recharge	(295.00)
Purchases	Drinks Stock Reallocation	(158.83)

748.51

Direct Expenses

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Gross Profit / (Loss)

(218.51)

Overheads

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Net Profit / (Loss)

(218.51)