

Swanley Town Council

<u>Event / Function</u>	<u>Date</u>
Swanley Town Council 50th Anniversary Fireworks Festival	23rd August 2024

Budget:	Income (£)	6,000.00
	Expenditure (£)	26,000.00
		(20,000.00)

<u>Income</u>	Total	Balance															
<table><tr><th><u>Item</u></th><th><u>Description</u></th><th><u>Amount (Net £)</u></th></tr><tr><td>Sales</td><td>Glow Sticks</td><td>1,323.33</td></tr><tr><td>Stalls</td><td>Various</td><td>4,254.75</td></tr><tr><td>Outdoor Event</td><td>Funfair</td><td>500.00</td></tr><tr><td>Sponsorship</td><td>Various</td><td>500.00</td></tr></table>	<u>Item</u>	<u>Description</u>	<u>Amount (Net £)</u>	Sales	Glow Sticks	1,323.33	Stalls	Various	4,254.75	Outdoor Event	Funfair	500.00	Sponsorship	Various	500.00	6,578.08	6,578.08
<u>Item</u>	<u>Description</u>	<u>Amount (Net £)</u>															
Sales	Glow Sticks	1,323.33															
Stalls	Various	4,254.75															
Outdoor Event	Funfair	500.00															
Sponsorship	Various	500.00															

Expenditure

Item	Description	Amount (Net £)
Purchases	Glow Sticks	905.84 ^[1]
Purchases	Glow Sticks (Stock)	(560.00)
Purchases	Drinks / Catering	200.00 ^[2]
		545.84

<u>Direct Expenses</u>		
Advertising / Banners	Various	159.34
		159.34

<u>Gross Profit / (Loss)</u>	5,872.90
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Overheads

Audio Equipment	Centre Stage Solutions	12,157.99
Toilets	Vacant Event Hire	825.00
First Aid	Tech Media Services	1,361.00
Marquee	Cobham Marquees	702.00
Entertainment	Jayne Snow	180.00
Entertainment	Rock Choir	200.00
Entertainment	Phoenix Fireworks	3,349.50
Entertainment	Eynsford Orchestra	2,300.00
Entertainment	Punch & Judy	275.00
Entertainment	Drum Kidz	175.00
Entertainment	Zoolab	249.00
Entertainment	Kazam Magic	100.00
Security	GuardForce	3,996.88
		25,871.37

<u>Net Profit / (Loss)</u>	(19,998.47)
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^[1] Actual cost was £905.04, but remaining stock carried over to other events
^[2] Cost for drinks and catering for Staff working the whole day

Audio Equipment	Centre Stage Solutions	✓
Toilets	Vacant Event Hire	✓
First Aid	Tech Media Services	
Entertainment	Jayne Snow	✓
Entertainment	Rock Choir	✓
Entertainment	Phoenix Fireworks	✓
Entertainment	Eynsford Orchestra	
Marquee	Cobham Marquees	✓
Entertainment	Punch & Judy	✓
Drum Workshop	Drum Kidz	✓
Entertainment	Zoolab	✓
Entertainment	Kazam	✓
Security		