

# Friends of Ashlands Year End Report

Opening Balance:	£10,797 (current Acc)
	<u>£ 4,789</u> (current acc #2) *
	£15,586
Income:	£23,235
Expenditure:	£10,532
Profit:	£12,703
Closing Balance:	£28,289

## Events

EVENT	REVENUE	PROFIT
Bonfire	£7,967	£4,496
Xmas Fair	£3,669	£2,947
Bun Bake	£440	£440
Film Night	£653	£420
X Country	£1,236	£956
Craft Fair	£1,526	£1,063
Pancake Race	£1,744	£1,744*
Carnival	£140	£0*
Sports Day	£91	£91
Fun & Games	£2,289	£1,325
Curry Night	£876	£288
Bike Café	£388	£298
Uniform	£250	£250
S/O to school		(-£1,800)

## Recent Events

EVENT	REVENUE	PROFIT
Bun Bake	£	£
X Country	£455	£282
Film Night	£411	£355
Bonfire	£7,344	Circa £4k (£2,932 cost receipts to date)

## Other expenditure:

Water boiler: £120

Misc disposables £225

## Breakdown of Bonfire

Front Gate	£2,121	Suggest 3 ppl next year
Back Gate	£1,171	
Advance Online Tickets	£779 (after £145 fees)	Adult x 188 (53%) Child x 169 (47%) Total = 357 Projected total numbers Adult x 863 Child x 762 Total = 1,625 ppl
Main Bar	£1,415	More fizzy softs needed (50p too cheap?), more cider, minimal sales after fireworks start
Can Bar	£356	Needed: more softs inc water & non-fizzy. More cider. Box of sweets. Food option (BBQ?)
Food	£1,003	Ran out of hot dogs early
Glow Sticks	£302	
Sweets	£215	Should have had toffee apples

## Suggestions:

- Open a savings account?
- Look at Gift Aid options to maximise charity status?
- For events with large outgoings – budget required? Sourcing suppliers eg less premium in some cases
- No costs for Carnival – is this right? Do we owe Zoe?
- Current mandate doesn't allow for change to be debited from account – had to withdraw cash via own account.
- Friends of Ashlands Facebook page only has 249 likes – we should utilise social media more.
- Which other events would benefit from card payments?
- We should continue to separate/monitor elements within events.