

WDA DAMSON DAY ACCOUNTS 12/4/14 – Provisional. @ 1/6/14.

| <u>INCOME:</u> | <u>2014</u> | | <u>2013</u> | |
|---|--------------------|------------------------|--------------------|------------------------|
| <u>Sponsorship</u> | | | | |
| Damson Dene Hotel | 250.00 | | 250.00 | |
| Hawkshead Brewery | 250.00 | | 250.00 | |
| Crosthwaite Punchbowl | 200.00 | | 200.00 | |
| Hadwins | 200.00 | | 200.00 | |
| Hawkshead Relish | <u>250.00</u> | 1150.00 | _____ | 900.00 |
| <u>Displays & Stall Income</u> | | | | |
| Display income | | | | |
| Stall Income | <u>2230.00</u> | 2230.00 | <u>1790.00</u> | 1790.00 |
| <u>Gate & Walks.</u> | | | | |
| Walks | 43.37 | | 23.00 | |
| Gate | <u>7911.10</u> | 7954.47 | <u>7103.50</u> | 7126.50 |
| <u>Donations.</u> | | | | |
| Fair Ground – Taylors | 100.00 | | 100.00 | |
| Kendal Bowmen | 30.00 | | 50.00 | |
| FROCS Marquee/donation | <u>382.90</u> | 512.90 | _____ | 150.00 |
| <u>Commission</u> | | | | |
| Gumbo sales | | | 16.20 | |
| Sucker Sales | | _____ | <u>51.30</u> | <u>67.50</u> |
| <u>TOTAL INCOME(on Day)</u> | | <u>11847.37</u> | | <u>10034.00</u> |
| <u>EXPENDITURE.</u> | | | | |
| <u>Venue Costs</u> | | | | |
| Marquee Hire | 1548.00 | | 1548.00 | |
| PSR Marquees(Catering) | 250.00 | | 250.00 | |
| Gazebo Hire(Made in Cumbria) | 150.00 | | 150.00 | |
| Field Rental | <u>200.00</u> | 2148.00 | <u>200.00</u> | 2148.00 |
| <u>General</u> | | | | |
| Insurance | 50.00 | | 50.00 | |
| Licence | 21.00 | | 21.00 | |
| PA | 150.00 | | 150.00 | |
| Gordon Boyd(Tracking pins) | 60.00 | | | |
| Plastic Bags,Postage,Stationary | | | | |
| Rosettes | 100.00 | | 92.02 | |
| AA Road Signs | 444.00 | | 360.00 | |
| Fullpoint Signs | 30.00 | | 27.00 | |
| Portaloos | 940.80 | | 887.40 | |
| Army Cadet Force (Car Parking) | 150.00 | | 150.00 | |
| Army Cadet Force (First Aid) | 100.00 | | 100.00 | |

| | | | | |
|------------------------------|---------------|---------|-------|---------|
| Skip Hire (Rubbish Disposal) | <u>132.86</u> | 2178.66 | _____ | 1837.42 |
|------------------------------|---------------|---------|-------|---------|

Advertising.

| | | | | |
|-------------------------|---------------|--------|--------|--------|
| Grange Now | | | 105.60 | |
| North West Evening News | | | 140.92 | |
| North West Evening News | | | 140.92 | |
| Lakeland Radio | 384.00 | | 360.00 | |
| Programmes | 80.00 | | 80.00 | |
| Flyers & Posters | <u>432.80</u> | 896.80 | _____ | 827.44 |

Tables & Chairs.

| | | | | |
|-------------------|--------------|--------|--------------|--------|
| County Showground | 150.00 | | 141.60 | |
| Witherslack Hall | 30.00 | | 30.00 | |
| Cartmel Fell Hall | <u>40.00</u> | 220.00 | <u>64.00</u> | 235.60 |

Entertainment.

| | | | | |
|-------------------------------------|--------------|---------------|--------|---------------|
| Brian Bownass – lambs/walling | nil | | nil | |
| Childrens Art Tent (School) | nil | | nil | |
| Crook Morris Dancers | 200.00 | | 180.00 | |
| Hest Bank Kennels – Dog Display | 100.00 | | 100.00 | |
| Wrestling | | | 100.00 | |
| Damson Competition Cup/Rosettes | 146.36 | | | |
| Cookery Demos | nil | | nil | |
| Street Organ – Laurie Carkish | 75.00 | | 75.00 | |
| Lakeland Fiddlers – Carlyne Francis | 75.00 | | 75.00 | |
| Music – ditto | <u>75.00</u> | <u>671.36</u> | _____ | <u>530.00</u> |

| | | | | |
|--|--|-----------------------|--|-----------------------|
| <u>TOTAL EXPENDITURE (on day)</u> | | <u>6114.82</u> | | <u>5578.46</u> |
|--|--|-----------------------|--|-----------------------|

Gross Surplus

| | | | | |
|-----------------------------------|--|-----------------------|--|-----------------------|
| Total Income (on day) | | 11847.37 | | 10034.00 |
| Total Expenditure (on day) | | <u>6114.82</u> | | <u>5578.46</u> |
| <u>Gross Surplus</u> | | 5732.55 | | 4455.54 |

RECHARGES.

These are costs incurred throughout year
By WDA to Secure site/barn.

Low Farm Barn

| | |
|------------------|---------------|
| Rent | 4320.00 |
| Rates | 292.02 |
| Electricity(say) | <u>250.00</u> |
| | 4862.02 |

| | | |
|-----------------------|----------------|---------|
| Less: Sub-Let of Barn | | |
| | <u>1450.00</u> | 3412.02 |

| | | |
|---------------------|--|--------|
| Honorariums say 50% | | 750.00 |
|---------------------|--|--------|

| | | |
|-------------------------------|--|--------|
| Insurance Costs @ £870.21 say | | 500.00 |
|-------------------------------|--|--------|

| | | | | |
|----------------------------------|---------------|----------------------|---------------|------------------------|
| Admin & Sundry Costs @ 442.77 | | | | |
| Say | <u>200.00</u> | <u>4862.02</u> | | <u>4862.02</u> |
| <u>NET SURPLUS (LOSS)</u> | | | | |
| <u>From DAMSON DAY</u> | (2014) | <u>870.53</u> | (2013) | <u>(406.48)</u> |

RISK NOTE.

In the event that Damson Day had to be cancelled due to weather conditions in the week running up to day it is likely that we would have to stand the following costs.

| | | |
|-----------------------|-----------------|----------------|
| Marquee Hire | | 1548.00 |
| Insurances | | 50.00 |
| Licence | | 21.00 |
| Road Signage | | 444.00 |
| Toilets | | 940.80 |
| Car Parking/First Aid | 250.00 say deal | 100.00 |
| Advertising | | 432.00 |
| Programmes | | 80.00 |
| Entertainments | 525.00 say deal | 250.00 |
| Recharges Costs | | <u>4862.02</u> |
| | | <u>8727.82</u> |

JMH 1/6/14.