

Golcar Lily Day
Receipts and Payments Account
Year Ending 14.08.2014

<u>RECEIPTS</u>	<u>2013</u>		<u>2014</u>	
Grants	£8,570.00		£5,935.00	
Donations	£740.15	<u>NOTE 1</u>	£2,892.97	
Fundraising	£2,317.97	<u>NOTE 2</u>	£1,798.95	
Lily Day	£1,787.50		£2,519.53	
Programmes	£753.00		£644.00	
Merchandise	£238.00		£193.00	
Sponsorship	£1,455.00	£15,861.62	£1,700.00	15,683.45
<u>PAYMENTS</u>				
Insurance	£667.92		£708.38	
Fees & Licences	£2,518.00	<u>NOTE 1</u>	£3,454.20	
Health & Safety	£488.28		£554.03	
Purchase of Equipment	£925.99		£60.00	
Hire of Equipment & Premises	£911.38		£897.80	
Publicity	£1,663.10		£1,811.47	
Environment	£0.00		£0.00	
Catering	£318.50		£260.00	
Transport	£35.88		£101.80	
Office Costs	£361.19		£225.10	
Lily Day	£1,127.32		£1,691.50	
Lily Day Events	£1,775.00		£1,210.00	
Lily Day Musicians	£2,190.00		£3,550.00	
Artists	£0.00	<u>(In schools)</u>	£786.90	
Merchandise	£479.47	£13,462.03	£355.17	£15,666.35

RECEIPTS AND PAYMENTS ACCOUNT 2.

2013

2014

	£2,399.59	£17.10
<u>Balance Forward</u>	£4,348.24	£6,747.83
	<u>£6,747.83</u>	<u>£6,764.93</u>
<u>Bank Account</u>	£7,586.21	£6,764.93
Unpresented Cheques	-£838.38	
	<u>£6,747.83</u>	<u>£6,764.93</u>

NOTE 1

Grant held on behalf of
Story Tellers in Schools
£2435.00 received into account
Sept. 2013
£2450.00 paid out on receipt of
Story Tellers Invoice July 2014

NOTE 2

Bequest from the late
Mr. R. Whiteley : £2,000.00
specifically donated for
Golcar Sing.