

Golcar Lily Day

Receipts & Payment Account - Year Ending 14.08.08

Receipts

Grants	2868.00	
Donations	3529.52	
Fund Raising	3147.28	
Lily Day	3520.13	
Comedy Nights	843.80	
Merchandise	2031.45	
Sponsorship	250.00	16190.18

Payments

Insurance	654.94	
Fees & Licences	123.00	
Health & Safety	1137.41	
Purchase Equipment	843.65	
Hire of Equipment	1746.14	
Publicity	3280.77	
Environment	112.00	
Catering	55.81	
Transport	34.93	
Office Costs	102.94	
Lily Day	3696.40	
Lily Day Events	3848.87	
Comedy Nights	1725.00	
Deposits & Floats	60.00	17421.86

-1231.68

Balance Forward

1367.23

£ 135.55

Bank Account

458.55

Unpresented Cheques

-350.00

£ 135.55

S.W.E.A.T. Team - Donation not yet given.

Golcar Lily Day
Year Ending 14.08.08

RECEIPTS

Grants

Colne Valley Local Area Committee	2000.00	
Co-op.	268.00	
Huddersfield Relief in Sickness	600.00	2868.00

Fundraising

Walking Quiz	100.00	
Book Sale	772.65	
Promise Auction	947.40	
Raffle - Wheel Inn	75.00	
St. John's Coffee Morning	88.80	
Wine Tasting	325.50	
Yorkshire Quiz	161.00	
Quiz Night - Wheel Inn	135.00	
Pace Night	475.00	
Raffles at Meetings	66.93	3147.28

Donations

Sue Starr	100.00	
M. Thewlis - Coins Bucket	27.52	
Promise Auction	63.00	
Thornton & Ross	250.00	
M Laycock	50.00	
By & Buy	750.00	
Christmas Lights Event	14.00	
Christmas Lights - Post Office	45.00	
J & C.M. Haigh	50.00	
R. Whiteley	500.00	
Scape Baptist Church	100.00	
"Grandad"	30.00	
M.Thewlis	200.00	
Sue Whitwam	20.00	
Providence Church	100.00	
M.E. Consultancy	1000.00	
St. John's Church	130.00	
E. Oldham - Parkwood	50.00	
Oddfellows	50.00	3529.52

Lily Day

Stalls	315.00	
Floats repaid	20.00	
Tombola	845.70	
Lily Stall	979.85	
Programmes	777.40	
Collection Bucket (includes face painting)	497.18	
Post Office - Chocolate Fountain	85.00	3520.13

Comedy Nights

843.80	843.80
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Merchandise

2031.45	2031.45
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Sponsorship

250.00	250.00
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TOTAL RECEIPTS

£16,190.18

Golcar Lily Day

Year Ending 14.08.08

RECEIPTS

Grants

Merchandise		1358.07	1358.07
Plates	(Note 1)		
2nd Issue		1108.03	1108.03

Lily Day Events

Items for Stalls		92.75	
Craft Materials - Museum		94.58	
Face Painting		260.00	
Craft Sessions - Library		564.50	
Drums		250.00	
Jazz Band		450.00	
Musician - Golcar Baptist		200.00	1911.83

Comedy Nights

Wheely Funny Club		300.00	
Green Room		80.00	
Comedy Sportz		150.00	
Walkers Arms - Comedians		200.00	
Howard Roche		200.00	
M. Evans		390.00	1320.00

Deposits & Cash Floats

Stalls - Deposits Refunded		60.00	
Stalls - Cash Floats Repaid		70.00	130.00

Donations

K.M.C. Workmen Lily Day		10.00	
Beech Children's Gospel Choir		100.00	
Linthwaite Band		100.00	210.00

Sundries

Prizes - Presents - Quiz Night		21.42	
Gazebos - Lily Day		23.82	
Flowers - Anniversary of M. Pervez Death		24.00	69.24

Note 1

Ist Issue of Plates paid for by
By & Buy Community Shop
To be repaid.

£1,594.48

TOTAL PAYMENTS

£ 10831.94

Golcar Lily Day
Receipts and Payments Account
Year Ending 14.08.13

RECEIPTS	2013		2012	
Grants	£8,570.00		£4,500.00	
Donations	£740.15		£1,322.86	
Fundraising	£2,317.97		£3,242.94	
Lily Day	£1,787.50		£2,458.50	
Programmes	£753.00		£724.00	
Merchandise	£238.00		£484.05	
Sponsorship	£1,455.00	£15,861.62	£990.00	13,722.35

PAYMENTS				
Insurance	£667.92		£666.49	
Fees & Licences	£2,518.00		£709.00	
Health & Safety	£488.28		£973.80	
Purchase of Equipment	£925.99		£50.00	
Hire of Equipment & Premises	£911.38		£1,080.00	
Publicity	£1,663.10		£1,654.26	
Environment	£0.00		£0.00	
Catering	£318.50		£915.78	
Transport	£35.88		£43.59	
Office Costs	£361.19		£534.81	
Lily Day	£1,127.32		£790.10	
Lily Day Events	£1,775.00		£4,765.00	NOTE 1
Lily Day Musicians	£2,190.00		£0.00	
Artists	£0.00		£800.00	
Merchandise	£479.47	£13,462.03	£495.77	£13,478.60

RECEIPTS AND PAYMENTS ACCOUNT 2.	2013		2012	
				£243.75
Balance Forward		£2,399.59		£4,104.49
		£4,348.24		
		£6,747.83		£4,348.24
Bank Account		£7,586.21		£4,588.24
Unpresented Cheques		-£838.38		-£240.00
		£6,747.83		£4,348.24

NOTE 1

**Lily Day Events
Payments**

Lily Day Events	£1,335.00
Musicians	£3,430.00
	£4,765.00

For all details see itemised lists attached