

**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
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**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
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-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**

<u>£16,190.18</u>
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**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**  
Year Ending 14.08.13

<b><u>PAYMENTS 1.</u></b>	<b><u>2013</u></b>		<b><u>2012</u></b>	
<b><u>Insurance</u></b>	<b><u>£667.92</u></b>	<b>£667.92</b>	<b><u>£666.49</u></b>	<b>£666.49</b>
<b><u>Fees &amp; Licences</u></b>				
Accountant's Fees	£30.00		£30.00	
Maypole Tuition	£0.00		£360.00	
Artist's Tuition Fee	£0.00		£100.00	
Car Boot Sale Licence	£34.00		£34.00	
Small Lotteries Licence - Grand Raffle)	£40.00		£20.00	
Organist Golcar Sing	£50.00		£60.00	
Membership Renewal (Mini-buses)	£0.00		£0.00	
Driving Tuition (S. Stainton)	£0.00		£0.00	
4 Temporary Events Notices	£84.00		£84.00	
Temporary Events Notice - Jubilee	£0.00		£21.00	
Face Painting Tuition Fees	£1,500.00			
Food Hygiene Course -Tuition Fees	<b><u>£780.00</u></b>	<b>£2,518.00</b>	<b><u>£709.00</u></b>	<b>£709.00</b>
<b><u>Health &amp; Safety</u></b>				
Toilet Hire - Lily Day	£90.00		£90.00	
Toilet Hire - Jubilee Party	£0.00		£480.00	
St. John Ambulance	<b><u>£398.28</u></b>	<b>£488.28</b>	<b><u>£403.80</u></b>	<b>£973.80</b>
<b><u>Purchase of Equipment</u></b>				
New B.B.Q.	£149.99		£50.00	
Face Painting Kits	£776.00			
	<b><u>£0.00</u></b>	<b>£925.99</b>	<b><u>£50.00</u></b>	<b>£50.00</b>

<b><u>PAYMENTS 2.</u></b>	<b><u>2013</u></b>		<b><u>2012</u></b>	
<b><u>Hire of Equipment &amp; Premises</u></b>				
Hire of Golcar Scout Centre - Lily Day	£0.00		£40.00	
Hire of stalls & chairs	£556.38		£495.00	
Hire of Flower Troughs	£0.00		£0.00	
Hire of Mini Buses	£100.00		£120.00	
Hire of Skip	£110.00		£100.00	
Hire of St. Johns - Hygiene Course	£95.00		£0.00	
Hire of Museum - Hygiene Course	£50.00			
Use of Golcar Scout Centre - B.B.Q.	£0.00		£10.00	
Jubilee celebrations	£0.00	<b>£911.38</b>	£315.00	<b>£1,080.00</b>
<b><u>Publicity</u></b>				
Trinity Mirror - Book Sale	£0.00		£33.50	
Trinity Mirror - Car Boot Sale	£0.00		£0.00	
Trinity Mirror - Golcar Sing	£74.10		£94.44	
Banners	£0.00		£0.00	
Numbers for Banners	£0.00		£10.32	
Flyers & Posters	£0.00		£0.00	
Programmes	£1,589.00	<b>£1,663.10</b>	£1,516.00	<b>£1,654.26</b>
<b><u>Environment</u></b>				
Ginnel Trail Leaflets	£0.00		£0.00	
Laminated Golcar Lily Stickers	£0.00		£0.00	
Grant remainder returned	£0.00		£0.00	
Wall mounted display unit	£0.00		£0.00	
Golcar Lily Plaques	£0.00		£0.00	
Fixings for Ginnel Plaques	£0.00	<b>£0.00</b>	£0.00	<b>£0.00</b>

<b><u>PAYMENTS 3</u></b>	<b><u>2013</u></b>		<b><u>2012</u></b>	
<b><u>Catering</u></b>				
A.G.M	£0.00		£0.00	
Car Boot Sale	£0.00		£0.00	
40's Night	£0.00		£0.00	
Tea - Lily Day	£70.00		£0.00	
Drop By - Lily Day	£0.00		£0.00	
Refreshments - Lily Day	£0.00		£0.00	
Supper - Lily Day	£0.00		£55.50	
B.B.Q.	£0.00		£191.11	
Only Girls Allowed	£0.00		£131.89	
Champagne & Strawberries	£0.00		£28.74	
Jubilee Street Party	£0.00		£508.54	
Auction Day	£150.00			
Brewery Evening	£73.50			
Purchase of Wine	£25.00			
		<b>£318.50</b>		<b>£915.78</b>
<b><u>Transport</u></b>				
Fuel For Mini Buses	£35.88	<b>£35.88</b>	£43.59	<b>£43.59</b>
<b><u>Office Costs</u></b>				
Photocopying	£76.80		£126.50	
Face Painting Course - Expenses	£100.00		£0.00	
A1 Planner & Stickers	£0.00		£4.49	
Grand Raffle & Steam Engine Tickets	£85.68		£79.20	
Ink Cartridges	£44.99		£74.72	
Cash Book & Pens	£12.79		£0.00	
Receipt Books	£20.93		£0.00	
Flowers - Howard's New Baby	£20.00		£0.00	
Napkins	£0.00		£14.90	
Flowers 2 Bouquets	£0.00		£36.00	
Flowers - Sue McLellan	£0.00		£27.50	
Postage	£0.00		£12.96	
Tickets for Jubilee Party	£0.00		£2.50	
Bunting for Jubilee Party	£0.00		£19.90	
Misc. Items for Jubilee Party	£0.00		£78.14	
Post Stamps	£0.00		£18.00	
Flowers for Flower Festival	£0.00	<b>£361.19</b>	£40.00	<b>£534.81</b>

**PAYMENTS 4****2013****2012****Lily Day**

Grand Raffle Prize	£50.00		£50.00
Grand Raffle Prize in lieu of gift	£0.00		£15.00
Cash Floats - Auction & Lily Day	£350.00	Cash Float Lily Day	£180.00
Gratuity Stalls Erector	£0.00		£10.00
SWEAT	£100.00		£0.00
Corn for Craft	£25.00		£0.00
Wool for Tree Cosies	£100.00		£0.00
Raynet	£50.00		£50.00
Craft Materials - Museum	£112.32		£82.10
Steam Engine Competition Prize	£0.00		£10.00
Misc. items for the day	£0.00		£0.00
Flowers - Oasis	£0.00		£58.00
Planted Flower Tubs	£0.00		£100.00
Charcoal for B.B,Q	£30.00		£0.00
Parkwood Scouts	£30.00		£30.00
Golcar Scouts	£100.00		£80.00
DVD's	£0.00		£0.00
Golcar Transport Collection	£50.00		£125.00
Vic Watson - Town Crier	£50.00		
St. John's Luncheon Club	£20.00		
St. John's Sunday Club	£10.00		
Golcar Band - Songs of Praise	£50.00		
	<b><u>£1,127.32</u></b>		<b><u>£790.10</u></b>

**PAYMENTS 5****Artists**

	<b><u>2013</u></b>		<b><u>2012</u></b>	
Helen Dalton	£0.00		£0.00	
	£0.00		£250.00	
	£0.00		£0.00	
	£0.00		£0.00	
Sally Ann Willow	£0.00		£250.00	
Joanne Whittaker	£0.00		£100.00	
Jane Wood	£0.00	<b>£0.00</b>	£200.00	<b>£800.00</b>

**Lily Day Events**

Barrel Organ	£0.00	Jubilee Party	£100.00	
Stiltwalkers (2010 & 2011)	£250.00		£0.00	
Marsh Ladies Choir	£0.00		£0.00	
One Man Band	£0.00		£0.00	
Golcar J.I. &N. School	£0.00			
Hi-Jinx	£200.00		£250.00	
Historia Normanis (2012)	£150.00		£0.00	
Face Painters	£0.00		£210.00	
Flower Craft	£150.00		£0.00	
Punch & Judy	£275.00		£275.00	
Horse & Buggy Rides	£250.00			
Steam Roller	£500.00	<b>£1,775.00</b>	£500.00	<b>£1,335.00</b>



<b><u>PAYMENTS 6</u></b>	<b><u>2013</u></b>		<b><u>2012</u></b>	
<b><u>Merchandise</u></b>	<b><u>£479.47</u></b>	<b>£479.47</b>	<b><u>£495.77</u></b>	<b>£495.77</b>
<b><u>Musicians</u></b>				
Peter Moser	£0.00		£400.00	
Huddersfield Wind Band	£200.00		£200.00	
Slaithwaite Band	£180.00		£175.00	
Simeon Wood	£0.00		£175.00	
Pennine Singers	£0.00		£200.00	
Kirklees Music School	£300.00		£200.00	
Iain Harrison	£0.00		£50.00	
Kate Harrison	£0.00		£50.00	
Colne Valley Music Centre	£100.00		£150.00	
Unity Voices	£50.00		£50.00	
Linthwaite Band	£0.00		£125.00	
Slaithwaite Philharmonic	£210.00		£200.00	
Klonk	£200.00		£180.00	
Huddersfield & Ripponden Band	£0.00		£100.00	
Flutelucious	£0.00		£25.00	
Vintage Brass	£300.00		<b>1</b> £150.00	
Vintage Brass	£0.00		<b>2</b> £150.00	
Grange Moor Band	£200.00		£400.00	
Golcar Band	£200.00		£150.00	
Marsden Band 2011 and 2012	£0.00		<u>£300.00</u>	
St. John's Church School	£50.00			
Valley Flutes	£50.00			
Huddersfield Youth Brass Ensemble	£100.00			
Donna Claire Dance School	<u>£50.00</u>	<b>£2,190.00</b>		<b>£3,430.00</b>
<b><u>TOTAL PAYMENTS</u></b>		<b><u>£13,462.03</u></b>		<b><u>£13,478.60</u></b>