

Golcar Lily Day

**Receipts & Payment Account - Year Ending 14.08.16**

**What we received**

Grants	9625.00	
Donations	1801.89	
Fund Raising	1245.45	
Golcar Lily Day	1899.80	
Programmes	432.00	
Merchandise	475.72	
Sponsorship	1591.50	£17,071.36

**What it costs to put on Lily Day**

Insurance	756.99	
Fees and Licences	1173.00	
Health and Safety	418.80	
Purchase of Equipment	476.02	
Hire of Equipment and premises	902.40	
Publicity	2184.00	
Catering	31.90	
Environment	350.00	
Transport	25.08	
Office costs	208.37	
Golcar Lily Day	950.00	
Golcar Lily Day Events	1035.00	
Artists in schools	1830.00	
Musicians	3490.00	
Merchandise	269.82	£14,101.38