

EVENTS

			Total	Guildex	Spring	Summer	Other
Income							
1	1080001	B&B Donations to Guild - Summer Show	10.00			10.00	
2	1080002	B&B Donations to Guild	272.00	262.00	10.00		
3	1012400	Guildex - Door Tickets - Members	7,243.17	7,243.17			
4	1012300	Guildex Advanced Tickets -Members	7,155.00	7,155.00			
5	1012310	Guildex Advanced Tickets Non - Members	404.17	404.17			
6	1012500	Guildex Door Tickets - Non Members	7,526.67	7,526.67			
7	1012000	Guildex Trade Rents	28,059.53	28,059.53			
8	1011400	Hire Fees Video and Slide scheme	169.68	169.68			
9	1013000	Advanced Tickets - Members	1,031.66		915.00	116.66	
10	1013100	Spring Show Door Tickets - Members	2,620.83		725.00	1,895.83	
11	1013200	Non Member door tickets	1,966.66		408.33	1,558.33	
12	1012700	Trade Rents	310.00		-	310.00	
13	1013710	Advanced Tickets Non Member	8.33			8.33	
14	1510000	Discount on Trade Rents at shows	-	-			
15		Deferred income adjusted for last year	5,767.00	-9,601.00	8,908.00	6,460.00	
			<u>62,544.70</u>	<u>41,219.22</u>	<u>10,966.33</u>	<u>10,359.15</u>	<u>-</u>
Expenditure							
16	2010000	Default Purchases	352.44	352.44			
17	1510001	Deposits for Stand rents	5,125.00	5,125.00			
18	1510010	Discount for Adverts in Gazette	-227.51	-227.51			
19	1510020	Discount on Advert Show guide Guildex	-97.65	-97.65			
20	2020500	Events Advertising	432.00	272.00		160.00	
21	2020400	Events Artytype Costs	7,074.60	7,074.60			
22	2023800	Events Bank Charges	153.15	153.15			
23	2021800	Events Competition Awards costs	10.79	10.79			
24	2021900	Events Demonstrator Expenses	25.00	10.00		15.00	
25	2021901	Events Demonstrators Guildex	265.33	265.33			
26	2022251	Events Electrician Summer Show	171.65			171.65	
27	2023709	Events Expenses Northwest (Leigh) Show	419.37				419.37
28	2023716	Events Finance Team	1,014.42	314.80		699.62	
29	2022900	Events Hotels	18,297.48	12,920.72	60.83	5,315.93	
30	2022000	Events Layout Expenses	4,040.98	3,258.49	170.83	611.66	
31	2020702	Events Misc Expenditure Guildex	1,668.44	1,668.44			
32	2021700	Events Miscellaneous costs	7,380.46	7,380.46			
33	2021600	Events Other Hire Charges Summer Show	600.00			600.00	
34	2020300	Events Postage	60.72	20.72	40.00		
35	2021701	Events Spring Misc expenditure	54.00		54.00		
36	2023718	Events Stewards Meals Guildex	80.00	80.00			
37	2023900	Events Streamline Charges	117.60	117.60			
38	2023712	Events Team Meetings Hotel Costs	110.42	110.42			
39	2023711	Events travel costs to meetings	803.68	803.68			
40	2020200	Events Travel	4,644.18	3,608.42	756.59	279.17	
41	2020800	Events Vehicle Hire	629.50	467.03	162.47		
42	2021100	Events Venue Hire	36,730.71	33,730.71		3,000.00	
43	2140000	Grants to Groups	1,000.00	1,000.00			
			<u>90,936.76</u>	<u>78,419.64</u>	<u>1,244.72</u>	<u>10,853.03</u>	<u>419.37</u>
Surplus/deficit			-28,392.06	-37,200.42	9,721.61	-493.88	419.37