

AVON DASSETT FETE COMMITTEE FINANCES DRAFT 2016 TO 10 NOVEMBER 2016

<u>SHOW DAY INCOME AND EXPENDITURE</u>	2016	2015	2014
INCOME			
Stalls and raffle	4,886.82	5,076.37	4,548.00
Other activities including programme	2,254.00	2,364.06	1,784.00
Total	<u>7,140.82</u>	<u>7,440.43</u>	<u>6,332.00</u>
EXPENDITURE			
Paid Attractions	650.00	600.00	300.00
Indirect Costs/Costs of Assets	2,335.75	2,244.82	1,827.00
Total	<u>2,985.75</u>	<u>2,844.82</u>	<u>2,127.00</u>
Show Day Profit	<u>4,155.07</u>	<u>4,595.61</u>	<u>4,205.00</u>

<u>SOURCE OF FUNDS</u>	2016	2015	2014
Total Expected Funds at start of year	5,038.44	3,953.38	3,582.50
Show Day Profit/Interest	4,155.07	4,595.61	4,205.88
Total Available Funds	<u>9,193.51</u>	<u>8,548.99</u>	<u>7,788.38</u>

<u>PROPOSED ALLOCATION OF AVAILABLE FUNDS</u>	2016	2015	2014 COMPARATIVE**
Advert fee not received- to be written off	0.00	30.00	-
Distribution to Nominated Charity(ies) - 30% show profits	1,246.50	1,375.80	1,650.00
Approx for village events- Seniors lunch, Xmas	600.00	550.00	435.00
Available for local projects- 70% show profits less village events	2,308.00	2,660.00	1,750.00
Available for local projects- unallocated from previous year	610.00		
Approx. hold for next year set up costs	4,429.01	3,933.19	3,953.38
Total Available Funds	<u>9,193.51</u>	<u>8,548.99</u>	<u>7,788.38</u>

Notes re nominated charities

Allocation between nominated charities and local projects was 50%/50% in 2014
British Heart Foundation in 2015 per AGM figures