

Charity Accounts
Petersfield Round Table

Charity Commission Report 2021/22

Petersfield Round Table is branch 299 of Round Table Britain & Ireland. Petersfield has approx 20 members and they hold events in their home town with all money raised distributed to local charities.

The major money making event of the year is the town's fireworks display. This is supplemented by a charity cycle and some other small events which can change year in year out.

A large amount of income is cash tickets for the events. The remaining income comes from online payments for events and event sponsorship.

Please find below the P&L for the major event of the year.

Kind Regards,

Tom North
Treasurer

Profit & Loss for the years major event.

Fireworks P&L		
Expenses		Paid 2021
	Pedestrian Crossing and TM Plan	£1,200.00
	Hire of Cones (20)	£0.00
	Loos for Doos	£427.20
	glowsticks.co.uk	£430.45
	Iain - PA and Compere	£700.00
	Town Council - Hire of field + 650 deposit	£262.96
	Travis Perkins Fences and small generator	£970.95
	Large Generator	
	Lights	£1,202.40
	Chuck Barton landscaping 07785937067	£890.00
	First Aid Equipment	£35.04
	St Johns Ambulance	
	Solent Medical Services	
	Private First Aiders	£350.00
	Petaprint	£264.00
	Instantprint / the printed gorup	£0.00
	Safety goggles and gloves	
	Hazard signs plus first aid	
	Fireworks - UK Fireworks	£4,500.00
	Banners	£156.00
	Diesel for generators	£23.40
	Extra diesel for fire	£28.88
	Plant insurance	£223.60
	Bar Licence	£25.00
	Beer	£175.24
	Rest of bar / Gazebo Hire	£886.51
	LMC. Two vans	£196.00
	Van fuel	£20.00
	Skip	£192.00
	Radios	£134.40
	Banner Stickers	£0.00

	Bacon rolls and bin bags (100 bacon and 50 rolls)	£32.65
	Screw fix safety equipment & fencing pins	£91.84
	High Vis	£0.00
	Cable ties	£0.00
	Facebook advertising	£50.00
	Plastic wallets	£0.00
	Banner license	£0.00
	Ticket Tailor Fees - tom' s visa card	£141.70
	Ticket Tailor Fees - taken straight from account	£134.40
	Ticket Tailor Fees #3	£218.40
	Ticket Tailor Fees #4	£134.40
	Ticket Tailor Fees #5	£148.00
	Website Fees	£43.06
	Floats	£2,000.00
	Fire Dancer - Emma	£100.00
	Hometown Festivals Hire	£250.00
	TOTAL	£16,003.50
Income		
	One Tree Books	£1,073.10
	Income used to pay stiff cash on the night	£0.00
	Card readers on night	£1,513.00
	TI Tickets	£0.00
	Online Tickets	£29,500.00
	Rams Walk 2014	£0.00
	Cash	£6,860.00
	White Rose	£0.00
	Spice Lounge	£0.00
	Sheen Stickland	£1,000.00
	Lancer	£0.00
	Townhouse (2018)	
	Rathbone Brothers Plc	
	Homes	
	TPC	£100.00

	Sweeney Plod	£100.00
	Malabon	£0.00
	Plump Duck (10% of takings)	£0.00
	Java coffee 10%	£0.00
	TJs 10% of profit	£250.00
	Lee-Ann catering	
	Train bbq catering	
	TOTAL	£40,396.10
	PROFIT	£24,392.60

	Charity Account	Fireworks Reserve			
01/04/2021	£1,604.39	£5,838.46			
31/03/2022	£14,483.45	£5,000.18			
Account movement	£12,879.06	-£838.28			
Statement	Charity IN	Charity OUT	Fireworks Reserve IN	Fireworks Reserve OUT	
Starting Balance	£1,604.39		£5,838.46		
Apr	£200.00		£0.05		
May	£485.17		£0.05		
Jun	£187.23		£0.05		
Jul	£224.14	£1,837.90	£0.05		
Aug	£1,461.24	£14.75	£0.05		
Sep	£2,655.47	£4,979.16	£0.05		
Oct	£3,858.71	£4,200.83	£0.02		
Nov	£34,667.52	£8,240.68	£0.02	£838.78	
Dec	£890.00	£2,077.00	£0.04		
Jan	£747.17	£6,910.00	£0.04		
Feb	£40.00	2912.27	£0.04		

Mar	£0.00	£1,365.00	£0.04		
	£45,416.65	£32,537.59	£0.50	£838.78	Total Account Movement In Year
	£12,879.06		-£838.28		£12,040.78
TOTAL IN	£45,417.15				
TOTAL OUT	£33,376.37				
	-£12,040.78				