

Charity Accounts  
Petersfield Round Table

Charity Commission Report 2022/23

Petersfield Round Table is branch 299 of Round Table Britain & Ireland. Petersfield has approx 12 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 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,

Sam Howe  
Treasurer

Profit & Loss for the years major event.

<b>Fireworks P&amp;L</b>		
Expenses		<b>Paid 2022</b>
	Pedestrian Crossing and TM Plan	£1,200.00
	Hire of Cones (20)	
	Loos for Doos	£610.80
	<a href="http://glowsticks.co.uk">glowsticks.co.uk</a>	
	Iain - PA and Compere	£700.00
	Town Council - Hire of field + 650 deposit	£268.21
	Travis Perkins Fences and small generator	£547.93
	Large Generator	
	Lights	£1,220.22
	Chuck Barton landscaping 07785937067	£958.00
	First Aid Equipment	
	St Johns Ambulance	
	Solent Medical Services	
	Private First Aiders	£350.00
	Petaprint	£144.00
	Instantprint / the printed gorup	
	Safety goggles and gloves	£39.10
	Hazard signs plus first aid	
	Fireworks - UK Fireworks	£5,000.00
	Banners	£211.11
	Diesel for generators	£71.90
	Extra diesal for fire	£44.62
	Plant insurance	£223.60
	Bar Licence	£21.00
	Beer	
	Rest of bar / Gazebo Hire	
	LMC. Two vans	
	Van fuel	
	Skip	£247.00

	Radios	£102.00
	Banner Stickers	
	Bacon rolls and bin bags (100 bacon and 50 rolls)	£40.00
	Screw fix safety equipment & fencing pins	
	High Vis	
	Snips	
	Cable ties	
	Facebook advertising	£60.00
	Plastic wallets	
	Banner license	
	Ticket Tailor Fees - tom' s visa card	£55.68
	Ticket Tailor Fees - taken straight from account	£667.00
	Ticket Tailor Fees #3	
	Ticket Tailor Fees #4	
	Ticket Tailor Fees #5	
	Website Fees	
	Floats	£2,000.00
	Fire Dancer	£100.00
	Hometown Festivals Hire	£140.00
	<b>TOTAL</b>	<b>£15,022.17</b>
Income		
	One Tree Books	£771.50
	Income used to pay stiff cash on the night	
	Card readers on night	£1,811.00
	TI Tickets	
	Online Tickets	£19,291.00
	Rams Walk 2014	
	Cash including float	£4,701.00
	White Rose	
	Spice Lounge	
	Sheen Stickland	

	Lancer	
	Townhouse (2018)	
	Gadsden Gardens	
	Rathbone Brothers Plc	£1,000.00
	Homes	£300.00
	TPC	£300.00
	Sweeney Plod	
	Malabon	
	Plump Duck (10% of takings)	
	Java coffee 10%	
	TJs 10% of profit	£120.00
	Lee-Ann catering	£45.00
	Northern slice pizza	
	Train bbq catering	£110.00
	<b>TOTAL</b>	<b>£28,449.50</b>
	<b>PROFIT</b>	<b>£13,427.33</b>

Statement	Charity IN	Charity OUT	Fireworks Reserve IN	Fireworks Reserve OUT	
Starting Balance	£14,483.45		£5,000.18		
Apr	£1,038.08	£3,525.00	£0.05		
May	£1,539.68	£1,741.05	£0.04		
Jun	£334.33	£1,485.71	£0.04		
Jul		£2,769.84	£0.04		
Aug	£27.06	£305.40	£0.17		
Sep	£502.59	£1,458.11	£0.21		
Oct	£4,801.19	£8,068.20	£0.21		
Nov	£21,989.82	£5,820.25	£0.53		
Dec	£928.22	£2,171.27	£1.14		
Jan	£1,246.12	£5,326.67	£2.14		
Feb		£520	£2.55		
Mar			£2.36		
	£32,407.09	£33,191.50	£9.48	£0.00	Total Account Movement In Year
	<b>-£784.41</b>		<b>£9.48</b>		<b>-£774.93</b>
<b>TOTAL IN</b>	£32,416.57				
<b>TOTAL OUT</b>	£33,191.50				
	£774.93				