

LEDBURY FOOD GROUP

Income & Expenditure
01 April 2023 to 31 March 2024

	Receipts £	Payments £		Receipts £	Payments £	Net £
Events	1295.00		Events:			
Grants	1500.00					
Advertising	150.00					
Donations	15.00					
Raffle	115.00		Big Breakfast	270.00	259.00	11.00
	<u>3075.00</u>		Food Festival Fees	1025.00		1025.00
				<u>1295.00</u>		<u>1036.00</u>
Purchases	3225.59					
Insurance	137.94					
Expenses	21.00					
Donations	115.00					
	<u>3499.53</u>	<u>-424.53</u>				
Net balance	-424.53					
Opening balance b/f:	2157.32					
Balance c/f:	<u>1732.79</u>					
			<i>Note: These accounts are simple cash movements in the year.</i>			
			<i>The deficit for the Ledbury Celebration in 2023 was £430.</i>			
Events surplus	-740.05					
Donations	0.00					
Net Advertising income	150.00					
Fixed costs	165.52					
Prepayments	0.00					
	<u>-424.53</u>					

These Accounts are prepared by the Ledbury Food Group Treasurer and will be examined by the appointed examiner, in due course.

Signed David McCauley, Ledbury Food Group Treasurer