

Warlingham Christmas Lights Committee

Accounts for year ending 31st August 2023 - Rev 4 Sept 23

	This year ending 31 Aug 2023 £	Last year ending 31 Aug 2022 £
Income		
Donations from Traders	3,869.30	4,459.00
Warlingham Parish Council Grant	1,000.00	2,000.00
Stalls etc.	4,702.65	3,154.44
Fundraising	694.94	893.74
Total Income	10,266.89	10,507.18
Expenses		
Festive Lights, Globes and Christmas Tree	5,453.43	7,865.51
Lantern workshops	1,729.18	Nil
Green Parade etc.	1,789.75	1,443.25
Santa Gifts and Grotto decoration	260.38	204.00
Publicity	387.40	180.00
Administration	966.60	758.14
Total Expenses	10,586.74	10,450.90
	-	
Surplus/(Loss)	319.85	56.28
Assets		
Bank Current (4/9/23)	11,549.35	11,869.20
Items not yet on the bank statement	-	
Net Assets	11,549.35	11,869.20
Balanced by		
Reserves from previous year	11,869.20	11,812.92
	-	
Plus surplus (less loss) for this year	319.85	56.28
Reserves at 31 August 2022	11,549.35	11,869.20

Date

