

CRICK SCARECROW FESTIVAL COMMITTEE : ACCOUNTS 2025

For Period 1st October 2024 to 30th September 2025

RECEIPTS

	£
Grants	6570.00
Stalls	4350.00
Adverts	716.00
Other	4292.00
TOTAL RECEIPTS	15928.00

Bank Balance b/f	7051.01
Cash	26.69
Cheques Cashed from 2024	800.00
Total Receipts and Funds	22205.70

ALLOCATION OF FUNDS

Receipts and Funds	22205.70
Payments	15860.41
Add Back Cheques not cashed	900.00

Balance at Year End	7245.29
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PAYMENTS

	£
supplier	4142.00
Fees	7068.41
Donations	4650.00
Other	
Total Expenditure	15860.41
Receipts over Payments	67.59

Balance in Bank Account	7179.65
Cash	65.64

Cheques Issued but not Cashed	900
NET FUNDS AVAILABLE AT YEAR END	6345.29

I have inspected the accounts and records for Crick Scarecrow and Music Festival Committee for the year ended 30 Sept 2024. ✓
and have obtained such information as I consider necessary.

In my opinion the above correctly reflect the transactions recorded in the Accounts.

J Goodger BSc C Eng FIET CDipAF

 4/11/25