



Frodsham
TOWN COUNCIL

Finance Report

Events Committee Meeting 3/02/2025

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Budget Report

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Month No: 10

Events Committee Expenditure Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>140 Events</u>								
4180 Telephone & Broadband	0	10	0	(10)		(10)	0.0%	
4321 D-Day 2024	0	1,804	3,000	1,196		1,196	60.1%	
4700 Town Meetings	0	0	200	200		200	0.0%	
4710 Festival of Walks	0	2,000	2,000	0		0	100.0%	
4720 Remembrance Day	0	125	100	(25)		(25)	125.0%	
4722 Halloween	0	1,072	1,800	728		728	59.5%	
4723 Christmas Lights	0	2,050	2,000	(50)		(50)	102.5%	
4730 Christmas Festival	0	0	500	500		500	0.0%	
4731 Care in the Community	0	0	300	300		300	0.0%	
Events :- Indirect Expenditure	<u>0</u>	<u>7,061</u>	<u>9,900</u>	<u>2,839</u>	<u>0</u>	<u>2,839</u>	<u>71.3%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(7,061)</u>	<u>(9,900)</u>	<u>(2,839)</u>				
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	0	7,061	9,900	2,839	0	2,839	71.3%	
Net Income over Expenditure	<u>0</u>	<u>(7,061)</u>	<u>(9,900)</u>	<u>(2,839)</u>				
Movement to/(from) Gen Reserve	<u>0</u>	<u>(7,061)</u>						

A/c Code	4180 Telephone & Broadband				Annual Budget	0
Centre	140 Events				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
7	21/10/2024	BACS	Cashbook	Sim for Events Comm mobile	10.00	
Account Telephone & Broadband					Account Totals	10.00
Centre Events					Net Balance Month 11	10.00

A/c Code	4321 D-Day 2024				Annual Budget	3,000
Centre	140 Events				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	09/04/2024	BACS	Cashbook	4 x Lamp Light of Peace	220.00	
1	24/04/2024	BACS	Cashbook	Felt for D-Day	87.68	
2	14/05/2024	BACS	Cashbook	VE Day Celebrations	310.00	
2	14/05/2024	BACS	Cashbook	D-Day poppies	89.90	
3	05/06/2024	BACS	Cashbook	Poppy materials	29.93	
3	12/06/2024	BACS	Cashbook	D-Day commemoration	600.00	
3	26/06/2024	BACS	Cashbook	Lamp oil	11.95	
3	28/06/2024	BACS	Cashbook	Poppy material	59.93	
4	24/07/2024	BACS	Cashbook	D-Day fish & chips	395.00	
Account D-Day 2024					Account Totals	1,804.39
Centre Events					Net Balance Month 11	1,804.39

A/c Code	4710 Festival of Walks				Annual Budget	2,000
Centre	140 Events				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	26/06/2024	BACS	Cashbook	Grant funding	2,000.00	
Account Festival of Walks					Account Totals	2,000.00
Centre Events					Net Balance Month 11	2,000.00

A/c Code	4720 Remembrance Day				Annual Budget	100
Centre	140 Events				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
8	13/11/2024	BACS	Cashbook	Poppy wreaths	125.00	

A/c Code 4720 Remembrance Day

Centre 140 Events

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account Remembrance Day					Account Totals	125.00	0.00
Centre Events					Net Balance Month 11	125.00	

A/c Code 4722 Halloween

Annual Budget 1,800

Centre 140 Events

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Opening Balance	0.00	
4	24/07/2024	BACS	Cashbook	Halloween entertainment dep	119.50		
5	15/08/2024	BACS	Cashbook	Facepainter dep	50.00		
5	16/08/2024	BACS	Cashbook	Facepainter dep	50.00		
7	21/10/2024	BACS	Cashbook	Glowsticks (Hall)	74.97		
7	29/10/2024	BACS	Cashbook	Halloween treats	20.54		
7	29/10/2024	BACS	Cashbook	Halloween ent	75.00		
7	29/10/2024	BACS	Cashbook	Halloween ent	140.00		
7	29/10/2024	BACS	Cashbook	Halloween room hire	226.00		
7	29/10/2024	BACS	Cashbook	Halloween ent	75.00		
8	13/11/2024	BACS	Cashbook	Halloween entertainer	240.00		
8	13/11/2024	BACS	Cashbook	Adjustment	0.50		
Account Halloween					Account Totals	1,071.51	0.00
Centre Events					Net Balance Month 11	1,071.51	

A/c Code 4723 Christmas Lights

Annual Budget 2,000

Centre 140 Events

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Opening Balance	0.00	
9	11/12/2024	BACS	Cashbook	Xmas lights	2,050.00		
Account Christmas Lights					Account Totals	2,050.00	0.00
Centre Events					Net Balance Month 11	2,050.00	

Annual Budget - By Centre (Actual YTD Month 10)

Note: Events Committee Budget Report

		<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
140	Events											
4180	Telephone & Broadband	0	0	0	0	0	0	0	10	0	0	0
4321	D-Day 2024	0	80	0	0	3,000	0	3,000	1,804	0	0	0
4700	Town Meetings	0	0	0	0	200	0	200	0	200	0	0
4710	Festival of Walks	2,000	2,789	0	0	2,000	0	2,000	2,000	2,000	0	0
4720	Remembrance Day	-140	100	0	0	100	0	100	125	100	0	0
4722	Halloween	1,500	1,665	0	0	1,800	0	1,800	1,072	2,000	0	0
4723	Christmas Lights	2,000	3,965	0	0	2,000	0	2,000	2,050	2,000	0	0
4730	Christmas Festival	4,640	1,000	0	0	500	0	500	0	0	0	0
4731	Care in the Community	200	278	0	0	300	0	300	0	400	0	0
4732	6/01/2025/8b (GWG)	0	0	0	0	0	3,400	3,400	0	0	0	0
4734	VE-Day 2025	0	0	0	0	0	0	0	0	3,000	0	0
4737	Easter Trail	0	0	0	0	0	0	0	0	2,500	0	0
4738	Food & Drink Festival (June)	0	0	0	0	0	0	0	0	3,000	0	0
4739	Frodsham Festival 2025	0	0	0	0	0	0	0	0	20,000	0	0
4741	Event for Volunteers	0	0	0	0	0	0	0	0	5,000	0	0
4759	Royal Events-Plat Jub/Coron'n	-3,000	925	0	0	0	0	0	0	0	0	0
4990	Sundries	0	283	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	7,200	11,084	0	0	9,900	3,400	13,300	7,061	40,200	0	0
	Movement to/(from) Gen Reserve	(7,200)	(11,084)			(9,900)		(13,300)	(7,061)	(40,200)		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Events Committee Budget Report

	<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	0	0	0	0	0	0	0	0	0	0	0
Expenditure	7,200	11,084	0	0	9,900	3,400	13,300	7,061	40,200	0	0
Movement to/(from) Gen Reserve	<u>(7,200)</u>	<u>(11,084)</u>			<u>(9,900)</u>		<u>(13,300)</u>	<u>(7,061)</u>	<u>(40,200)</u>		