

**Receipts and Expenses for year to  
Charitable Objects - Fringe Festival**

**30-Sep-18**

	CODE	Actual
<b>Incoming Resources</b>		
A1	<b>Donations and Legacies</b>	
	Sponsors	SPONSOR 4,702.00
	HTC	HTC 1,500.00
	Grants from Trusts	TRUST 1,500.00
	Benefits in Kind	BENEFIT 4,550.00
	<b>Total</b>	<b>12,252.00</b>
A2	<b>Charitable Objects</b>	
	Ticket sales	TICKET 57,703.56
	Stalls	STALLS 7,370.00
	Bar at events	RBAR 44,047.44
	<b>Total</b>	<b>109,121.00</b>
	<b>TOTAL INCOMING RESOURCES</b>	<b>121,373.00</b>
B2	<b>Expenditure on charitable activities</b>	
	Licences	LICENCES (2,180.04)
	Insurance (PLI & equipment)	INS (1,191.27)
	Mailing, Advertising & Publicity	PUBLICITY (3,884.90)
	Volunteers	VOLS (340.03)
	Porta Loos	LOOS (2,330.40)
	First Aid	AID (1,047.42)
	Artists	ARTISTS (39,157.32)
	Infrastructure	INFRA (47,498.19)
	Bar costs at events	CEBAR (19,667.16)
	Benefits in kind	CBENEFIT (4,550.00)
	Bank charges	ADMIN (320.99)
	<b>TOTAL RESOURCES EXPENDED</b>	<b>(122,167.72)</b>
	<b>Net incoming/(outgoing) resources</b>	<b>(794.72)</b>