



# HISTON FEAST ACCOUNTS 2009

## INCOME & EXPENDITURE

<u>INCOME</u>		<u>EXPENDITURE</u>			
<u>2008</u>		<u>2009</u>	<u>2008</u>		<u>2009</u>
721.21	Market (inc BBQ)	877.96	458.43	Insurance	495.11
1916.82	Parade	1929.89	630.55	Parade Music	384.50
2164.01	Programme receipts	2075.63	143.92	Stationery/post	158.22
2390.00	Programme adverts	2680.00	938.55	Expenses	1094.03
564.46	Flower Festival	531.02	900.00	Programme printing	1250.00
4104.97	Feast Week events	4221.40	299.57	Fun Run	
				Equipment purchased	267.82
432.02	Other income	362.96	205.63	Accountants	201.25
	Interest earned			Parade health & safety	575.00
9.67	(operating accounts)	0.61			
170.00	Sponsorship	650.00			
			9799.19	<b>SURPLUS</b>	8903.54
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<b>13375.84</b>		<b>13329.47</b>	<b>13375.84</b>		<b>13329.47</b>
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A detailed breakdown of the income raised at each event is provided in the notes



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### NOTES

#### 1. Histon Feast Week event income summary

<u>Event</u>	<u>£</u>
Cream teas	623.38
Tennis tournament	42.00
Curry night	40.00
Adult rounders	280.00
Quiz night	80.00
Petanque Challenge	173.00
Raffle Monday evening	137.50
Feast Golf tournament	447.45
Bingo	100.00
Fun Run (net)	681.65
Bowls Club drive	74.00
Indulgence evening	738.42
Music for a Summers evening	195.00
Crib evening	40.00
Any Questions	37.00
Tea dance	34.00
Summer outdoor concert	270.00
Music afternoon	<u>228.00</u>
	<b>4221.40</b>

#### 2. Programmes

Sales Receipts	2057.63	
Advertisements	<u>2680.00</u>	
	4737.63	
less Printing	- <u>1250.00</u>	
	<b><u>3487.63</u></b>	(2008 - £3654.01)

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### DISTRIBUTION OF FUNDS

Bank & Bld. Soc 1.1.09	1811.93
Surplus from Feast Week	8903.54
Beer Festival donation	3737.00
Open Gardens	<u>2130.00</u>
	16582.47
<b>less</b> donations to Feast good causes	<u>13544.46</u>
	<b>3038.01</b>

### 2009 DONATIONS

Holiday at Home	1000.00
H & I MAGPAS Comm First Res scheme	500.00
Connections Bus Project	500.00
Afrinspire	250.00
Histon Unplugged	950.00
Red Lion Petanque	500.00
Tensing	600.00
Histon Cub Scouts	1000.00
Teenage Cancer Trust	750.00
Tribe ( New Life Church )	500.00
Cam Trust	250.00
H & I Scout & Guide Management	800.00
Bowls Club	600.00
Arthur Rank Hospice	350.00
Friends of Rec	500.00
Histon & Impington Comm Minibus	500.00
Feast Amenity Development Fund	3750.00
Christmas lights	<u>244.46</u>
	<b><u>13544.46</u></b>

### Notes

The Feast Committee are very grateful for the generous donations from

- The Open Gardens Committee £2130
- Mark Donachy at the Red Lion £3737 from the proceeds of the 2009 Beer Festival

## Summary of funds held by the Histon Feast Committee 31/12/09

Bank Current account	£ 3038.01
Feast Concert Reserve Fund	£ 1000.00

### Longterm Funds

Feast Minibus Replacement Fund	£ 4877.68
Feast Community Amenity Development Fund	£13879.88

### Explanation of Designated Funds

#### **Histon Feast Concert Reserve Fund - £1000.00**

Fund set up in 2000 as a contingency reserve to cover any potential loss on future concerts.

#### **Histon Feast Minibus Replacement Fund**

Opening Balance 1.01.09	4313.80
Interest added	63.88
Feast Donation	<u>500.00</u>
	<b>4877.68</b>

This fund was started in 1991 to assist in provision for replacements of the Community Minibus.

#### **Feast Community Amenity Development Fund**

Opening Balance 1.1.09	9981.88
Interest added	148.00
Feast Donation	<u>3750.00</u>
	<b>13879.88</b>

Established in 2002 by the Feast Committee to help fund future community amenity projects. In 2009 the Feast Committee agreed to make a donation of £5,000 from the fund towards the Recreation Ground Play area project which is scheduled to be completed in Quarter One 2010.