

MITP Income and expenditure account for year to 31 August 2024

<u>Income</u>	
<u>Income Type</u>	
Website Ticket Sales	£8,215.00
Advance Ticket Sales	£1,098.79
Gate Ticket Sales	£13,670.14
Sponsorship	£3,150.00
Advertising	£800.00
Food and drink stalls	£1,015.00
Stalls	£585.00
Procceds from stalls	£115.00
Bars	£455.00
Interest from Deposit Account	£333.82
Income for year	£29,437.75
<u>Expenses</u>	
<u>Expense Type</u>	
Stationery and Printing	£365.80
Ticket purchases & incidental costs	£107.49
TTC Maintenance Team support	£400.00
Website Domain and associated expenses	£254.39
PL Insurance	£300.00
Marquees	£3,727.20
Event Expenses	£1,268.59
First Aid	£420.00
Litter/Refuse disposal and associated expenses	£374.40
Stage Hire and associated expenses	£11,376.00
Security and associated expenses	£4,040.00
Premises Licence	£70.00
PRS licence	£917.48
Leters to residents	£170.00
Toilet Hire	£2,664.00
Band Expenses	£1,470.00
Card reader purchase	£189.79
Net transfers to/from deposit account	£428.83
Donations	£500.00
Expenditure for year	£29,043.97
Surplus for year	£393.78

MITP Balance Sheet for the year to 31 August 2024

01 September 2023	Treasurers account	£35.98	
	Deposit account	£26,091.86	
Surplus for year		£393.78	
Net transfers to/from deposit account		£428.83	
31 August 2024	Treasurers account		£95.94
	Deposit account		£26,854.51
		£26,950.45	£26,950.45

Donations

30 October 2023	Barley Hill Church - Churches together Carols around the Christmas Tree	£200.00
19 December 2023	Thame Rotary Phoenix - assistance in ticket selling at event	£100.00
20 December 2023	Thame Wombles - litter picking at event	£100.00
08 January 2024	Cornerstone Baptist Church - assistance in ticket selling at event	£100.00
		£500.00