

CRICK SCARECROW FESTIVAL COMMITTEE

TREASURER'S REPORT 2012

This is the first year that the Festival Committee has managed its own financial affairs with its own Bank Account. The monies have previously largely been managed by the Parish Council. Oct 1st to Sept 30th has been chosen as our Financial Year to fit in with the AGM. Year end accounts have been produced for the Year ending Sept 2012 which have been approved by our honorary External Auditor.

In summary we had an income of £7906 in the year (of which £2622 was the balance from the previous year transferred from the Parish Council), and an Expenditure of £6448.5 leaving a healthy balance of funds of £1457.5 at the year end to carry forward. All but £18 of this is held in our Bank account at Natwest in Daventry.

Apart from the PC balance the main Income streams were £1590 of sponsorship money, £1640 of income from the Village Market and Fun Fair, £923 from the Programmes and £680 from the Raffle.

Our main areas of Expenditure were £783 on publicity, £1747 for the Circus (which made a net loss of £1346), £1400 on facilities and acts and £324 on Prizes. We were pleased to be able to distribute £1635 to local good causes. Near to the year end we spent £283 on the printing of Calendars. Any income from them will appear in the 2013 Accounts.

Overall I would say that the 2012 Scarecrow Weekend was a Financial success apart from the adverse cost of the Circus. We go into next year's event with a healthy balance of funds.

Roger Lowe : Treasurer Oct 2012