

Sting in the Tale - Income and Expenditure

	2018-19 £	2019-20 £	Notes
Income			
Sales		1,991	
Donations			
Arts Council		14,996	
Colehill Parish		250	
Corfe Mullen		250	
Dorset Council		800	
EDDC	1,050		
Waitrose		287	
Ward Budgets	350		1 For 2019 event
Wimborne BID		2,500	
WMTC		1,000	
General		1,778	
Inter Company Transfer		1,000	
Bank Interest			
Total Income	<u>1,400</u>	<u>24,852</u>	
Expenditure			
Brochure Costs			
Storytellers	800		
Events	696	22,384	2 2018 cost for 2019 event
Marketing and Advertising		2,479	
Grants			
PM Expenses	500	500	3 2018 cost for 2019 event
Insurance			
Merchandise			
Inter-Company Transfer (WHFL)		1,000	
Other Expenses	100	59	
Total Expenditure	<u>2,096</u>	<u>26,422</u>	
Surplus/(Deficit) for the period	<u>(696)</u>	<u>(1,570)</u>	