

**Holt Festive Lights Committee**  
**Final Accounts for 2008**

	2008	2007
<b><u>Income Received</u></b>		
Donations	£16,775	£17,800
Raffle	£0	£0
Stall Rents	£75	£1,088
Xmas Tree Sales	£73	£0
Climbing Wall	£246	£0
Bank Interest	£54	£83
	<u>£17,223</u>	<u>£18,971</u>
 <b><u>Expenditure</u></b>		
C & O Electrical Labour for erection of Lights	£13,958	£12,649
Purchase of New Lights	£0	£1,063
	<u>£13,958</u>	<u>£13,712</u>
Prize for Window Competition	£0	£130
St John Ambulance	£0	£105
Xmas Trees	£580	£492
Sponsorship Stickers	£188	£170
Insurance	£225	£225
Lights Evening Entertainers	£2,080	£1,320
Community Centre Hire	£80	£0
Other Expenses	£45	£130
Organisers Fees and Expenses	£2,113	£1,648
	<u>£19,269</u>	<u>£17,932</u>
 <b><u>Surplus/(Deficit)</u></b>	 <u><u>-£2,046</u></u>	 <u><u>£1,039</u></u>
 <b><u>Bank Balance</u></b>	 <u><u>£2,914</u></u>	 <u><u>£4,959</u></u>
 Community Account 40271225 Statement 30/03/09	 £3,013.55	
Less Cheque not cleared 100077 Air Ambulance	-£736.12	
Businee Premium Account 10370320	£637.12	
	<u><u>£2,914.55</u></u>	

**Holt Festive Lights Committee 2008**  
**Finance Update 12, May 2009**

	<u>Actual to</u> <u>Date</u>	<u>Last Year</u>
<b><u>Income</u></b>		
<b>Bank Balance brought forward from last year</b>	<b>£4,959</b>	<b>3,920</b>
<b>Donations</b>		
Main Sponsors	£7,050	£6,700
Others	£9,725	£11,100
<b>Stall Rents</b>	<b>£75</b>	<b>£1,088</b>
<b>Climbing Wall Income</b>	<b>£246</b>	
<b>Bank Interest</b>	<b>£53</b>	<b>£83</b>
<b>Xmas Tree Sales</b>		
Trees	£63	£0
Holders	£10	
<b>Total for Year</b>	<b>£17,222</b>	<b>£18,971</b>
<b>Total including b/f bank balance</b>	<b>£22,181</b>	<b>£22,891</b>
<b><u>Expenditure</u></b>		
<b><u>Cost of Lights</u></b>		
C & O Electrical	£13,958	£12,649
Purchase of New Lights		£1,063
	<b>£13,958</b>	<b>£13,712</b>
<b>Prize for Window Competition</b>		<b>£130</b>
<b>St John Ambulance</b>		<b>£105</b>
<b>Xmas Trees</b>	<b>£580</b>	<b>£492</b>
<b>Cost of Insurance</b>	<b>£225</b>	<b>£225</b>
<b>Cost of Lights Evening Entertainment</b>	<b>£2,080</b>	<b>£1,320</b>
<b>Cost of Sponsorship Stickers &amp; Leaflets</b>	<b>£188</b>	<b>£170</b>
<b>Donations cost</b>	<b>£2,113</b>	<b>£1,500</b>
<b>Community Centre Hire</b>	<b>£80</b>	
<b>Miscellaneous</b>	<b>£45</b>	<b>£278</b>
	<b>£19,269</b>	<b>£17,932</b>
<b><u>Surplus/(Deficit)</u></b>	<b>-£2,047</b>	<b>£1,039</b>
<b><u>Bank Balance</u></b>	<b>£2,912</b>	<b>£4,959</b>