

Tonbridge Round Table Charity Account 01/04/2019 - 31/03/2020

Activity	Income	Expenditure	Comment
2019 Fireworks	£22,543.76	£14,672.83	
2019 T. Wells Fireworks assistance	£ -		Event rained off
2019 Sev. Fireworks assistance	£ -		Event rained off
2019 Carols	£4,403.42	£210.00	
General	£53.99		Giant presentation checks
	<u>£ 27,001.17</u>	<u>£ 14,882.83</u>	
Total revenue from Charity Events	<u>£ 12,118.34</u>		
Carried over Funds from previous year (accounted)	£ 909.76		
Further surplus from previous year	£ 948.60		
Available Funds for Chairmans Charity(s)	<u>£ 13,976.70</u>		
Donation to Rett UK		£2,500.00	Chairmans Charity
Donation to Reverse Rett		£5,000.00	Chairmans Charity
Donation to Air Cadets		£750.00	Fireworks volunteer reward
Donation to Limelight - TPS chosen charity		£2,520.14	TPS Charity
Side savings		£ 3,000.00	Moved to TRT Business Account
	<u>£ 13,976.70</u>	<u>£13,770.14</u>	
Reaming funds to carry over to 2020-2021		£ 206.56	(After accrual)

Signed by:

Trustee

Andrew Richardson



Trustee

Max Ostrowski



For and on behalf of Tonbridge Round Table Charitable Trust

Transactions
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Date	Description	Money in	Money Out	Fireworks		Carols		
				Income	Cost	Income	Cost	
05/06/2019	BILL PAYMENT TO SUE LATHAM REFERENCE SUE LATHAM, MANDATE NO 0004		£300.00		£300.00			Event consultant Part 1 of 2
24/09/2019	FASTER PAYMENTS RECEIPT REF.DC ACCESS SYSTEMS FROM DC ACCESS LI	£1,000.00		£1,000.00				Sponsorship
25/09/2019	BILL PAYMENT TO MRS S LATHAM REFERENCE MRS S LATHAM		£300.00		£300.00			Event consultant Part 2 of 2
26/09/2019	FASTER PAYMENTS RECEIPT REF.FIREWORKS AND LASE FROM EAST PECKHAM	£400.00		£400.00				Sponsorship
02/10/2019	FASTER PAYMENTS RECEIPT REF.WARNER SPONSORSHIP FROM WARNERS LAW LLP	£1,500.00		£1,500.00				Sponsorship
07/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£14.97		£14.97				Sales
08/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£14.97		£14.97				Sales
09/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£14.97		£14.97				Sales
10/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£30.07		£30.07				Sales
14/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£131.43		£131.43				Sales
14/10/2019	BILL PAYMENT VIA FASTER PAYMENT TO PS GRAPHICS REFERENCE TONBRIDGE RT631 , MANDATE NO 49		£339.40		£339.40			High Vis Vests
14/10/2019	BILL PAYMENT VIA FASTER PAYMENT TO RINGSITE LTD REFERENCE TONBRIDGE RT 631 , MANDATE NO 50		£989.60		£989.60			Events Insurance
15/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£80.79		£80.79				Sales
16/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£60.15		£60.15				Sales
17/10/2019	FASTER PAYMENTS RECEIPT REF.SPONSORSHIP FROM PERRYS	£1,000.00		£1,000.00				Sponsorship
17/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£82.52		£82.52				Sales
18/10/2019	CARD PAYMENT TO VISTAPR.VISTAPRINT.COM,290.38 GBP ON 13-10-2019		£290.38		£290.38			Feather Banners
18/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£67.51		£67.51				Sales
21/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£129.83		£129.83				Sales
21/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£141.73		£141.73				Sales
21/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£165.56		£165.56				Sales
22/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£37.45		£37.45				Sales
23/10/2019	BANK GIRO CREDIT REF IZETTLE AB, TONBRIDGE ROUND TA	£92.35		£92.35				Sales
23/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£26.21		£26.21				Sales
24/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£24.23		£24.23				Sales
25/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£82.79		£82.79				Sales
28/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£142.95		£142.95				Sales
28/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£261.60		£261.60				Sales
28/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£50.98		£50.98				Sales
29/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£93.73		£93.73				Sales
30/10/2019	BANK GIRO CREDIT REF IZETTLE AB, TONBRIDGE ROUND TA	£74.67		£74.67				Sales
30/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£120.24		£120.24				Sales
31/10/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£97.95		£97.95				Sales
01/11/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£286.56		£286.56				Sales
04/11/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£366.21		£366.21				Sales
04/11/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£449.39		£449.39				Sales
04/11/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£127.65		£127.65				Sales
04/11/2019	CASH DEPOSIT AT PO 35-37 HIGH STRE 2019-11-04	£5,650.00		£5,650.00				Cash sales
04/11/2019	CASH DEPOSIT AT PO 35-37 HIGH STRE 2019-11-04	£170.00		£170.00				Cash sales
04/11/2019	CASH DEPOSIT AT PO 35-37 HIGH STRE 2019-11-04	£90.00		£90.00				Cash sales
05/11/2019	BILL PAYMENT VIA FASTER PAYMENT TO MR M E ADAMS REFERENCE TON ROUNDTABLE FW , MANDATE NO 5		NA		NA			Fireworks (failed payment)
05/11/2019	BILL PAYMENT VIA FASTER PAYMENT TO SIMON P PROM LTD REFERENCE TONBRIDGE FW , MANDATE NO 52		£840.00		£840.00			Disco
05/11/2019	BILL PAYMENT TO THE SCIENCE OF L REFERENCE TONBRIDGE FW		£1,320.00		£1,320.00			Lazer lights
05/11/2019	RETURNED TRANSFER VIA FASTER PAYMENT TO MR M E ADAMS		NA	NA				Returned funds from failed payment
05/11/2019	FASTER PAYMENTS RECEIPT REF.SCOOTS FIREWORKS FROM PARKER CN4JL	£115.00		£115.00				Cash sales
05/11/2019	BILL PAYMENT VIA FASTER PAYMENT TO MR M E ADAMS REFERENCE TON RT FIREWORKS , MANDATE NO 54		£5,200.00		£5,200.00			Fireworks
05/11/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£527.94		£527.94				Sales
05/11/2019	BILL PAYMENT TO SE MEDICAL LTD REFERENCE TONBRIDGE RT		£900.00		£900.00			First Aid
05/11/2019	BILL PAYMENT VIA FASTER PAYMENT TO RTW RT REFERENCE RTW RT , MANDATE NO 56		£645.00		£645.00			Plant Cross hire for ground mats
06/11/2019	BANK GIRO CREDIT REF TICKETSOURCE, TICKETSOURCE347311	£241.47		£241.47				Sales
06/11/2019	BANK GIRO CREDIT REF IZETTLE AB, TONBRIDGE ROUND TA	£1,349.96		£1,349.96				Card Sales
06/11/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£695.73		£695.73				Sales
07/11/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£894.56		£894.56				Sales
08/11/2019	FASTER PAYMENTS RECEIPT REF.FOSSE BANK SCHOOL FROM FOSSE ASSOCIATIO	£50.00		£50.00				Donation for light up toy sales

Transactions
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Date	Description	Money in	Money Out	Fireworks		Carols		
08/11/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£275.76		£275.76				Sales
09/11/2019	BILL PAYMENT VIA FASTER PAYMENT TO RIGHT GUARD SEC REFERENCE RIGHT GUARD , MANDATE NO 57		£777.00		£777.00			Security
09/11/2019	CASH DEPOSIT AT PO 35-37 HIGH STRE 2019-11-09	£547.51		£547.51				Food & Drink sales
11/11/2019	CASH DEPOSIT AT PO 35-37 HIGH STRE 2019-11-10	£147.00		£147.00				Cash sales
11/11/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£1,060.81		£1,060.81				Sales
11/11/2019	FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE PAYMENTS UK LTD	£2,884.05		£2,884.05				Sales
19/11/2019	FASTER PAYMENTS RECEIPT REF.LIVE IT REBATE FROM LIVE IT GRP LTD	£594.00		£594.00				Rebate from on line sales provider
20/11/2019	BANK GIRO CREDIT REF IZETTLE AB, TONBRIDGE ROUND TA	£80.51		£80.51				Sales
13/12/2019	BILL PAYMENT VIA FASTER PAYMENT TO HIRE STATION REFERENCE TONBRIDGE RT, MANDATE NO 58		£2,526.99		£2,526.99			Plant hire
16/12/2019	CASH DEPOSIT AT PO PARK VIEW 2019-12-16	£3,156.00				£3,156.00		Carols sales and donations
21/12/2019	BILL PAYMENT VIA FASTER PAYMENT TO TMBC REFERENCE T.BRIDGEROUNDTABLE , MANDATE NO 59		£244.46		£244.46			Waste disposal
21/12/2019	TRANSFER TO TONBRIDGE ROUND TABLE NO 631		£100.00				£100.00	Mulled wine transfer to TRT gen account to pay Mark O'neil
18/01/2020	CHEQUE PAID IN AT TONBRIDGE TP	£475.00				£475.00		Carols (TPS ticket sales paid in cheques)
21/01/2020	FASTER PAYMENTS RECEIPT REF.TPS FAMILY CAROLS FROM TONBRIDGE PHILHARMONIC SOCIETY	£772.42				£772.42		Carols (residual costs after TPS costs e-mail 13/01/2020)
10/02/2020	BILL PAYMENT VIA FASTER PAYMENT TO TON AIR CADETS REFERENCE FW DONATION , MANDATE NO 60		£750.00					Donation from Fireworks (CF to summary)
11/02/2020	PAYMENT BY CHEQUE WITH SERIAL NO 000466		£2,520.14					Carols donation to Limelight (TPS allocated charity)
30/03/2020	TRANSFER TO TONBRIDGE ROUND TABLE NO 631		£53.99					Giant Cheques for Photos when donating (CF to Summary)
04/04/2020	BILL PAYMENT VIA FASTER PAYMENT TO MR J A BUCKLEY REFERENCE RETTUKDONATION , MANDATE NO 61		£2,500.00					Donation for Rett UK (CF to Summary)
04/04/2020	TRANSFER TO TONBRIDGE ROUND TABLE NO 631		£3,000.00					Transfer to TRT 631 side account (Savings)
04/04/2020	BILL PAYMENT VIA FASTER PAYMENT TO MR J A BUCKLEY REFERENCE RETTUKDONATION , MANDATE NO 61		£5,000.00					Donation for Reverse Rett (CF to summary)
	Accrual St Johns Ambulance (Carols)						£110.00	
		£26,947.18	£14,772.83		£22,543.76	£14,672.83	£4,403.42	£210.00
		£26,947.18	£14,882.83			£7,870.93		£4,193.42

TRT Fireworks cost/income schedule

Item	Description	2019 - Final		
		Income	Cost	Total
	<u>TICKETS</u>			
	On line Tickets - Live IT	£9,441.29		
	Liv it & Stripe Rebate	£594.00		
	Ticket Source	£241.47		
	Izettle	£1,516.98		
	Gate sales	£5,094.99		
	Shop sales	£1,741.12		
	3,387	£18,629.85	£0.00	£18,629.85
	<u>FOOD & DRINK</u>			
	Food & drink	£547.51		
	Bar takings	inc above		
	Other stall charges / takings	£67.09		
		£614.60	£0.00	£614.60
	<u>ENTERTAINMENT</u>			
	glowsticks - Flashy items	£50.00		
		£50.00	£0.00	£50.00
	<u>GENERAL COSTS</u>			
	fireworks		-£5,200.00	
	Lasor lights		-£1,320.00	
	Simon P		-£840.00	
	DJ Tent		-£650.00	
	Direct plant hire		-£2,527.68	
	Cross hire with T.Wells		-£645.00	
	first aid		-£900.00	
	Stewards		-£609.00	
	Communication (Radios)		-£168.00	
	Face book promotion		£0.00	
	Consultancy		-£600.00	
	Insurance (plant and cancellation)		-£989.60	
	Repairs / Contingency		£0.00	
	Hi Vis		-£339.40	
	Feathers		-£290.38	
	Waste management		-£244.46	
	Contribution to Event boxes			
	RC Planes			
	Bands & Staging ?			
	Drummers /Light parade			
		£0.00	-£15,323.52	-£15,323.52
	<u>MARKETING ITEMS</u>			
	Sponsorship	£3,900.00	£0.00	
	A1 signs		£0.00	
	Banners / signs etc		£0.00	
	Posters 1		£0.00	
	Flyers		£0.00	
	RB Tickets		£0.00	
	RB Website		£0.00	
		£3,900.00	£0.00	£3,900.00
	GRAND TOTAL	£23,194.45	-£15,323.52	£7,870.93

TRT/TPS/TE cost/income schedule
2019

Item	Description	2019		Responsibility
		Income	Cost	
	Rehearsal Costs			
	Venue (3 rehearsals)		-£217.00	TPS
	Conductor (3 rehearsals)		-£390.00	TPS
	Accompanist (3 Rehearsals)		-£210.00	TPS
	Concert Costs			
	Conductor		-£630.00	TPS
	Organist		-£150.00	TPS
	Programmes & Posters		-£198.76	TPS
	PRS Fee		-£215.00	TPS
	Ticket Sales received by TPS			
	via PayPal (Gross)	£3,180.00		TPS
	PayPal charges		-£66.32	TPS
	Cash	£1,530.00		TPS
	Less refunds			TPS
	Cheques Paid to TRT	£475.00		TRT
	Cash for tickets (given to Drew at the event)	£10.14		TRT
	Tonbridge Roundtable			
	Mulled Wine		-£73.61	TRT
	Mince pies #1		-£22.50	TRT
	Mince pies #2		-£3.89	TRT
	St Johns Ambulance		-£110.40	TRT
	Tonbridge School Venue hire		-£330.00	TPS
	Collections			
	Chapel collection	£1,337.35		TRT
	Mince pie collection	£278.41		TRT
	TOTAL	£6,810.90	-£2,617.48	
	TOTAL PROFIT		£4,193.42	
	EACH		£2,096.71	
			£772.42	