

2023/2024

Totals Carried Forward from 2022/2023

Current Account	10,295.82
Reserves	5,000.00

Show Year-End Predictions

MCT Finance Report (1/Oct/2023 to 30/Sep/2024)

Category	ACTUAL (BANK)	Code	Sub-Category	ACTUAL (BANK)
RVL Event Miscellanea	-2,670.10	AID	RVL First Aid Provision	-175.00
		VOL	RVL Volunteer Support	-210.44
		CON	RVL Consumables	-134.19
		HRD	RVL Misc Hardware	-43.43
		TOI	RVL PortaLoos	-680.00
		SGN	RVL New Signs	-496.04
		INS	RVL Insurance	-931.00
RVL Attractions	-7,849.59	ATT	RVL Attractions	-8,991.00
		NVC	RVL Non-Sponsored Village Comps	-91.60
		SVC	RVL Sponsored Village Competitions	-228.21
		ATI	RVL Attractions Income	2,470.35
		APP	RVL Attractions Partner Payments	-1,009.13
RVL Licences	-276.81	EVT	RVL Event Licence	-63.00
		RIV	RVL Rival Market License	-34.39
		MUS	RVL Music Licence	-179.42
RVL Road Closures	-873.22	RCR	RVL Road Closure TTRO	-75.00
		TMC	RVL Traffic Management Services	-798.22
Pancake Races	-365.61	PRH	PR MMC Hire	-100.00
		PRP	PR Prizes	-85.61
		PRI	PR Insurance	-130.00
		PRF	PR First Aid	-50.00
Other Events	-30.00	REM	Remembrance Day	-20.00
		XMS	Christmas Events	-10.00
MCT Costs	-531.07	MTG	Meeting Room Hire	-100.00
		CAP	Capital Expenses	-200.73
		MIS	Misc Costs	-35.00
		WEB	Web Site & Social Media	-195.34
RVL Programme including Adverts	1,902.86	PRG	RVL Programmes	-412.53
		PGO	RVL On-line Programme	-21.61
		ADV	RVL Adverts	1,370.00
		ADVT	RVL Adverts for Sponsors - T/C	967.00
RVL Pitches	2,650.50	PIT	RVL Pitch Sales	2,500.50
		WST	RVL Waste Disposal	-
		PTI	RVL Pitch Income	150.00
RVL Sponsorship	5,390.61	SPO	RVL Sponsorship	6,450.00
		SADT	RVL Sponsorship Advert Costs - T/C	-967.00
		CAR	RVL Car Park Income	762.93
		CPP	RVL Car Park Partner Payments	-381.47
		SPC	RVL Sponsorship Costs	-473.85
MCT Other Income	2,946.71	PAR	Parish Council Grant	2,798.21
		DON	Donations	148.50
Previous Year unpaid transactions Brought Forward (B/F)	425.69	ATTZ	RVL Attractions B/F	-790.00
		PARZ	Parish Council B/F	358.69
		SPOZ	RVL Sponsorship B/F	550.00
		ADVZ	RVL Adverts B/F	285.00
		PITZ	RVL Pitch Sales B/F	22.00
Reserves Account Transactions Only		TFR	Transfer to/from Reserves	-5,000.00

Unpaid Items B/F from last year £425.69

End of Current Account Transactions

Reserves Transactions		
TFCR	Transfer to/from Current	5,000.00
IORR	Interest on Reserves	111.28
End of Reserves Transactions		

PREDICTIONS FOR 2023/2024 (excl. B/F)	
Total Income	
Total Expenses	
Profit/Loss (Current Account Only)	

Current Account Year-End Breakeven (inc B/F £425)	

CURRENT ACCOUNT SUMMARY (inc B/F)	
Current Account Balance Brought Forward	10,295.82
Unpaid Items Brought Forward (now paid)	425.69
Total Income	17,617.49
Total Expenses	-17,323.21
Transfer To/From Reserves	-5,000.00
Current Account Balance: 30/Sep/2024	6,015.79

RESERVES ACCOUNT SUMMARY	
Reserves Account Balance Brought Forward	5,000.00
To/From Current Account	5,000.00
Interest on Reserves Account	111.28
Reserves Account Balance: 30/Sep/2024	10,111.28

MCT TOTAL WORTH	
Total Balance: 30/Sep/2024	£16,127.07

PROFIT/LOSS RESULTS	
Total this Financial Year (Year on Year)	831.25
Total this Financial Year (excludes Unpaid Items B/F)	405.56
Estimated Unpaid Items Carried Forward (UICF)	2,399.79
Estimated Total this Financial Year (includes UICF)	2,805.35

Report Prepared by : Name	Signed	Date
Ross Tomlyn	<i>R Tomlyn</i>	8/11/24
Independently Examined By: Name	Signed	Date
Geoff Wainwright	<i>Geoff Wainwright</i>	1/11/2024

B/F from 22/23
C/F to 24/25

{Ads: £285, CARSA: £550, Pitches: £22} PC Grant: £358.69, Bike Buddies: -£250, Climbing Wall: -£540
{Adverts: £58, Attractions: -£410, CARSA: £550, PC Grant: £2201.79}