

EXPENDITURE

PAYMENTS	2025				2024	
	2025	Patrons	Cambridge and counties bank	Cash	2024	Patrons
3 Bridges	£0.00				£311.20	
Administration expenses	£3,176.37				£1,762.61	
portocabin					£318.60	
Fundraising	£189.62				£0.00	
Children's Disco	£195.65				£424.33	
Hire of Toilets	£828.00				£900.00	
Costumes/Regalia	£1,617.92				£1,450.24	
Equipment renewals/hire	£1,180.00				£1,542.33	
Gifts and prizes	£2,828.23				£2,153.80	
Grants/Donations	£6,440.00				£8,108.00	
Beltane Lunch	£4,153.30				£3,593.00	
Procession & BW activities	£3,262.79				£4,422.61	
Insurance & Licences	£2,811.91				£3,698.93	
Hire of Horses	£10,548.00				£11,948.00	
Catering	£1,615.28				£939.03	
Programme	£4,310.00				£4,626.00	
Retreat	£3,000.00				£3,000.00	
Beltane Sports	£0.00				£1,400.00	
Childrens Sports	£1,345.04				£1,467.76	
Utilities	£2,071.55				£1,890.70	
Bands	£6,325.00				£5,460.00	
First Aid	£1,215.00				£1,535.00	
refund	£394.80				£25.00	
Bunting	£798.00				1095	
sundries	£1,016.00					
	£59,322.46				£62,072.14	
Income	£25,358.62	£17,251.25	£50,000.00		£34,122.68	£9,340.00
Expenditure	-£59,322.46	£0.00	£0.00		-£62,072.14	
Bank Transfer	-£50,000.00					
	-£83,963.84	£17,251.25	£50,000.00			
SURPLUS FOR PERIOD	-£16,712.59				-£18,609.46	
Balance 2025	£154,914.46	£9,340.00		£100.00	£182,964.12	
Income	£25,358.62	£17,251.25			£42,609.87	
Expenditure	-£59,322.46				-£62,072.14	
Money Transferred	-£49,928.58		£50,000.00	-£71.42		
Balance 2025	£71,022.04	£26,591.25	£50,000.00	£28.58	£147,641.87	