

STEVENAGE FESTIVAL OF ARTS & LEISURE

Income & Expenditure account 01/11/23 - 31/10/25

INCOME

Balance from Gordon Craig	6,224	
Programme advertising	0	
Grants & Donations		
SCT	0	
Arts Guild	0	
Total grants	0	
Programme sales GCT	0	
Total income		<u>6224</u>

EXPENSES

Shows costs	7,802	
Promotional	570	
Banners	0	
Fringe Costs	0	
Committee expenses	145	
Membership costs	20	
Facebook	0	
Insurance	542	
Total Expenses		<u>9079</u>

GENERAL INCOME LESS EXPENSES -2854

BALANCE SHEET

Balance as at 01/11/22	7439
Plus Profit for year	<u>-2854</u>
	4584

Represented by:

Creditors	0
Bank Account balance 13/11/25	<u>4584</u>
	4584

The above accounts have been prepared from invoices, receipts and bank accounts provided.
To the best of my knowledge they are a true record.

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Anne Graham
Treasurer

Creditors;

Notes;

0.00