

## 2020 ACCOUNTS - SAC

	income	outgoings	net	Colour Index
tickets	£10,800.00	£4,040.00		Cafe
Donations				Cafe Vouchers
cafe	£0.00	£2,309.20		Shop
Vouchers used in Cafe	0	£0.00		Site
Introduce a Friend & Prize Cafe Vouchers	0	£0.00		Admin
shop	£0.00	£0.00		Creativity
Vouchers Used in Shop	0	£0.00		Programme
auction	£0.00	£0.00		HG
site		£4,450.00		Costs Shared between Areas
admin		£613.37		
creativity		£0.00		
facilities & support	£0.00	£0.00		
programme		£611.00		
HG Meeting Expenses		£1,375.86		
Misc		0		
<b>totals</b>	<b>£10,800.00</b>	<b>£13,399.43</b>		
<b>net =</b>	<b>-£2,599.43</b>			
		2019	2020	
<b>Income</b>	Ticket sales	£16,210.00	£10,800.00	See breakdown below
	Early Bird	£8,550.00		
	Ticket Refund		£4,040.00	
	Ticket Rollover to 2021		£2,397.50	
	Ticket - No response from purchaser		£3,127.50	
	Auction	£1,229.50	£0.00	
	Donations	£673.00	£1,412.50	Agreed From Ticket Sales
	Shop and Cafe Takings	£8,449.90	£0.00	
	Cafe/Shop Tabs Used	£2,220.55	£0.00	
	Bequest from Bob	£10,000.00	£0.00	
	<b>Totals Income</b>	<b>£47,332.95</b>	<b>£6,937.50</b>	
<b>Cost of Camp</b>	Insurance	£703.00	£0.00	Awaiting for quote to cover items in storage
	Stationary, Leaflets, Postage, Printing, AC Trav	£278.51	£15.86	
	Weekend and AGM hosting	£1,340.91	£1,375.86	Zoom Subscription included; £14.39 pm
	Web Hosting and Domain	£109.76	£74.34	
	Cost of electronic ticketing	£919.24	£54.18	
	phone top ups and first aid	£150.60	£0.00	
	Brazier Rent inc Vortex	£5,271.00 [1]	£1,000.00	2021 deposit
	Water plus Electricity	£116.80	£0.00	
	Firewood	£1,118.00	£0.00	
	Sauna plus wood	£0.00	£0.00	
	Big Tops Structures for Musicians Creativity &	£4,200.00	£850.00	2021 deposit
	Yurt Hire Women's Area	£0.00	£0.00	
	Cost of Cafe (Stock, Gas etc)	£3,820.34	£0.00	
	Meals Tabs Plus Shop Tabs £97	£1,990.65	£0.00	
	Cost of shop (stock etc.)	£3,733.32	£0.00	
	Equipment Hire for cafe furniture	£373.61	£109.20	2021 Deposit
	Hire of Catering Equip	£1,700.00	£2,200.00	
	Surplus share to café	£0.00	£0.00	
	Oak Dragon (Ian ) Hire Costs	£1,596.00	£400.00	2021 Deposit
	Waste Grundon	£537.84	£0.00	
	Miscellaneous Programme costs incl altars &	£196.48	£61.00	
	Programme - Dance Leader Expenses	£1,437.30	£0.00	
	Programme - Camp Adviser Payment	£550.00	£550.00	
	EWD & Drumming Costs	£256.51	£0.00	
	Creativity Stock inc Games Equip	£350.77	£0.00	
	Travel Costs to Camp For HG AC's & TC's	£836.35	£0.00	
	Vouchers for new comers	£150.00	£0.00	
	Cafe Vouchers - Prizes	£80.00	£0.00	
	Items Funded via Donations - STA 2020	£787.79	£468.99	
	Site Crew food	£561.72	£0.00	
	Site storage	£1,780.00	£2,200.00	Increased sum; we are renting more space (amount shown to May 2020)
	Site Materials and Incidentals	£603.57	£0.00	
	Misc Costs	£140.68 [2]		
	<b>Total Cost of Camp</b>	<b>£35,690.75</b>	<b>£13,399.43</b>	
<b>Summary</b>	Income	£47,332.95	£6,937.50	
	Cost of camp	£35,690.75	£13,399.43	
	CYTBP	£224.24	£1,509.20	2021 Deposits
	auction money paid in sept 2018	£0.00	£0.00	
	Bank Balance at year start (Sept Statement)	£22,946.14	£34,576.14	
	Bank Balance at year end SAC	£34,576.14 [3]	£31,976.71	As of 24/07/2020
	Bank Balance at Year end SAC During	£15k inc in b/ac balance above)		
	Surplus	£11,866.44	-£2,599.43	
	<b>Funds for next year</b>	<b>£34,576.14</b>	<b>£31,976.71</b>	