

Accounts for NYFTE for the year ending 31 Dec 2023

	2023	2022
Income	£	£
Membership	1,595.00	1,870.00
Donations	3,115.00	3,803.47
Interest	86.23	5.25
Merchandise	939.00	-
Cause training	825.15	530.60
Training Days	485.00	40.00
Tockington	11,940.00	10,100.00
Chippenham	2,125.00	1,300.00
DERT training	380.00	160.00
Warwick	-	270.00
The Croft Farm	-	4,059.00
Bromyard	302.50	-
Sheffield	-	677.00
Wallingford	-	1,176.00
Upton	624.00	-
St Albans	898.00	-
Buxton	948.00	-
SDU Longsword	174.00	-
<b>Total Income</b>	<b>24,436.88</b>	<b>23,991.32</b>
Expenditure	£	£
Van expenses	2,380.28	3,062.83
Equipment/kit/costumes	1,279.67	605.25
Merchandise	1,072.80	-
Post/stationery/phones	-	-
First Aid	566.80	-
Subscriptions	30.00	35.00
Leaders Accommodation	-	-
Leaders Mileage	328.75	45.85
Cause Training	-	334.21
Training Days	717.03	325.00
Tockington (accommodation)	11,929.60	10,515.87
Tockington Showcase	105.00	305.00
Tockington Artistic Tutors	200.00	200.00
Chippenham	1,189.80	400.00
"Not" Chippenham	-	-
Sheffield Youth Folk W/end	-	1,230.25
Warwick	-	360.00
Wallingford Bunkfest	-	1,200.00
DERT	620.00	-
Croft Farm/Family Week-end	-	4,887.55
St Albans	791.00	-
Advertising	55.00	-
Buxton	413.90	-
Upton	606.00	-
Bromyard	315.00	-
SDU Longsword	106.50	-
<b>Other Expenses</b>	<b>72.08</b>	<b>-</b>
Bursary payments	£ 1,964.50	1,426.50
<b>Total Expenditure</b>	<b>24,743.71</b>	<b>24,933.31</b>
<b>Net Surplus/ (deficit)</b>	<b>- 306.83</b>	<b>- 941.99</b>

**Accounts for NYFTE for the year ending 31 Dec 2023**

	<b>2023</b>	<b>2022</b>
Profit and Loss Account	<b>£</b>	<b>£</b>
Opening balance	17,861.30	18,803.29
Surplus/(deficit)	- 306.83 -	941.99
<b>Closing balance</b>	<b>17,554.47</b>	<b>17,861.30</b>

	<b>£</b>	<b>£</b>
Current Account	6,633.75	6,688.70
Deposit Account	9,885.03	9,798.80
Cash	594.40	594.40
Donations received since 2022	-	-
Subs received since 2023/2022	605.00	715.00
Owed to Folk Factory	- 89.25 -	89.25
Owed to C Nickel	- 681.81 -	-
Owed to J Arrowsmith	-	-
Paid to Denstone (2024)	1,510.00	-
Owed to Chippenham	- 1,125.00 -	400.00
Family accounts	222.35	553.65
	<b>17,554.47</b>	<b>17,861.30</b>

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**Van Expenditure**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Insurance	444.96	996.37
Van tax	169.17	290.00
Tyre	-	145.44
Fuel	671.77	594.32
Parking	9.00	-
Van storage	460.00	460.00
MOT & Full Service	565.38	576.70
Repairs	60.00	-
Cleaning	-	-
<b>Total</b>	<b>2,380.28</b>	<b>3,062.83</b>

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Total Income less expenditure	- 306.83 -	941.99
Excluding Van purchase	- 306.83 -	941.99
Excluding Van expenses	2,073.45	2,120.84
Adjust for Leaders mileage in correct year	-	-

Bursary funds received	-	615.00
Bursary funds paid	1,964.50	1,426.50
<b>Balance</b>	<b>- 1,964.50 -</b>	<b>811.50</b>

**Training Days during 2023**

Rapper	08 Jan 2023
Clog	22 Jan 2023
Rapper	29 Jan 2023
Rapper	19 Feb 2023
Rapper	05 Mar 2023
Longsword	14 Oct 2023
Cotswold Jig Day	12 Nov 2023
Rapper	03 Dec 2023