

NYFTE Balances as at 23 March 2024

Equipment & Kit - Assets

Van
Van contents
Rapper swords
Longswords (steel)
Music Stands
Drums
Percussion
Costume
Leather pieces
Clogs

Commitments - Liabilities

Van

Storage	320.00
Tax	320.00
Servicing	381.81
Insurance	522.55
Rear view camera	300.00
2nd working key	300.00

Denstone

Deposit	1,510.00
Invoice	11,340.00
Printing etc	150.00

Running Expenses

Website	50.00
Webcollect	100.00
DBS checks	100.00
Expenses C Nikel	681.81
Morris Federation	30.00
Costume fabric	27.96

The Cause 2024

275.00

DERT 2024

675.00

Bristol Weekend

500.00

Chippenham 2023

1,125.00

18,709.13

Cash in bank

20,024.18

Amounts in bold are not included in the cash balance

1,709.77