



# The Weymouth Carnival C.I.C.

Company number **14322479**

74 Douglas Road, Weymouth, England, DT4 9XW

[hello@weymouth-carnival.uk](mailto:hello@weymouth-carnival.uk)

[www.weymouth-carnival.uk](http://www.weymouth-carnival.uk)

## Income and expenditure account for the year 2022-23 1 Sep 2022 to 31 Aug 2023

Income/ Expense items	Income	Expenses
Donation - Bank transfer	25.75	-
Donation - Post Office deposit	2,063.28	-
Donation - Card machine	214.30	-
Donation - Corporate sponsorships	288.06	-
Paypal- bank account validation	0.01	-
Donation - Website	159.52	-
Nostalgia Rave party	3,751.49	2,518.11
Bank charge	-	47.61
Raffles purchase	-	174.54
License & membership costs	-	63.00
Refreshments	-	216.60
Printing & stationary	-	32.65
Event consumables & food items	-	314.38
Advertisement & Marketing	-	323.04
Equipment hire	-	174.00
Equipment purchase	-	683.85
Website & software subscription	-	585.30
Insurance	-	431.69
Transport, parking & fuel charges	-	96.01
<b>Total- Income &amp; Expenses</b>	<b>6,502.41</b>	<b>5,660.78</b>

### Notes

1. No food stalls booking fees received in this financial year.
2. Bank transactions are available from 15 November 2022. Accounts assume that there are no transactions before this date.



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## Balance Sheet as at 31 August 2023

Description	Opening	Year 2022-23
<b>Current Assets</b>		
Cash at Bank	0.00	841.63
<b>Total Assets</b>	<b>0.00</b>	<b>841.63</b>
<b>Current Liabilities</b>	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Assets less Liabilities</b>	<b>0.00</b>	<b>841.63</b>
<b>Excess of Income over Expenditure</b>	<b>0.00</b>	<b>841.63</b>
<b>Total accumulated funds</b>	<b>0.00</b>	<b>841.63</b>

In our opinion, the above Income and Expenditure account and Balance sheet gives a true and fair view of the income, expenses and assets of The Weymouth Carnival C.I.C and the resulting balance of funds as at 31<sup>st</sup> August 2023.

Treasurer  
Sinto Antony

Secretary  
Linda Skelton

Kallum Gethins  
Chairman