

BLF y/e accounts 2014 2/5/14.xlsx

Biggar Little Festival
Balance sheet & Profit and Loss
account for the period 1/4/2013
to 31/3/2014

Income	2013	2012	2011	2010	2009	2008	2007
	£	£	£	£	£	£	£
Leader +	1011	5000	7000	12093	3683	9763	0
South Lanarkshire Council	300	1034	1300	0	1100	1039	1750
Other Grant Income			4331	4260			
Website Project		0					
Matched Funding		0					
Leisure & Culture Grant	5000	6067					
Community Groups			2500			500	250
Community Grant		400					
International Exchange							
Other public funds							
Community Groups							
Donations	150	3170	5204	269		239	365
Local Sponsorship	3400	7250	3025	3375	2275	2720	1800
Major Sponsor	8000						
Patrons	681	656	1095	1148	571	1198	994
Merchandise		121	61	55	51	404	408
Bank Interest	4	5	4	2	6	162	71
Misc. Income	446	5739		250	51	228	116
Cash/Bank adjustments					39		
Box Office Sales	8042	9883	9840	10600	12638	7815	4591
Internet Sales	7740	4218	3033	2215			
Internet sales charge	387	206	138	127			
Pre festival event	550	235					
BiggART/Festival Fair	810	634					
Gift Aid		1929				186	
Festival Fair			584	794	961	449	518
Other event income			1090	112			
Pre Festival income				964	1460		
TOTAL	36521	46546	39205	36264	22835	24703	10863

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Expenditure							
Administrator expenses	6610	7680	6900	6780	5780	6240	
Central Admin	985	5065			560	1663	364
Marketing	80	1119	1266	1764	4717	1498	798
Insurances	1194	1193	875	866	814	814	845
Sound Eqp Ins							
Printing	5384	4651	3857	3637			
Website & Central costs	719	1834	5690	674	243	604	791
Venue Hire	394	1054	602	3549	196	301	475
Artists	6703	7904	3934	4525	5487	3003	1304
Events / BDO/ Youth Proj							
Volunteers Expenses	611	707	550	494	1008	81	
Equipment hire/transport	2020	895	566	421	2063	300	725
Merchandise					122	1609	
Contingencies	402						
Postage and Telephone							
Ticket Sales repayment	8823	9179	10589	7604	7271	4494	3352
Sponsor payment							350
Bank charges	16						
Provision for support of Expenditure from 2010			1075				
Misc Event Costs		350	176	349		203	
Other Event Costs	2913		319	50	1696	90	293
Bank/Licence charge	66		40				20
TOTAL	36918	41631	36439	30713	29957	20900	9317
Expenditure	36918	41631					
Income	36521	46546					
surplus	-397	4914					
Current Assets							
Cash at Bank	8465	17401					
Paypal	8313	205					
cheques not cashed b/f		104					
cheques not cashed 2013		327					
	16778	17175					
Represented By							
Surplus at 31March 2013	17175	12261					
Add Surplus/ loss for Year	-397	4914					
	16778	17175					

Approved by the trustees and
signed on their behalf by
Robert Swan Treasurer

29th April
2014

Examined using the information
provided and found to be in order