



New Mills Festival CIC
Annual General Meeting
1 November 2022 to 31 October 2023
Bookkeeping Reports

Prepared by
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Amethyst Raccoon



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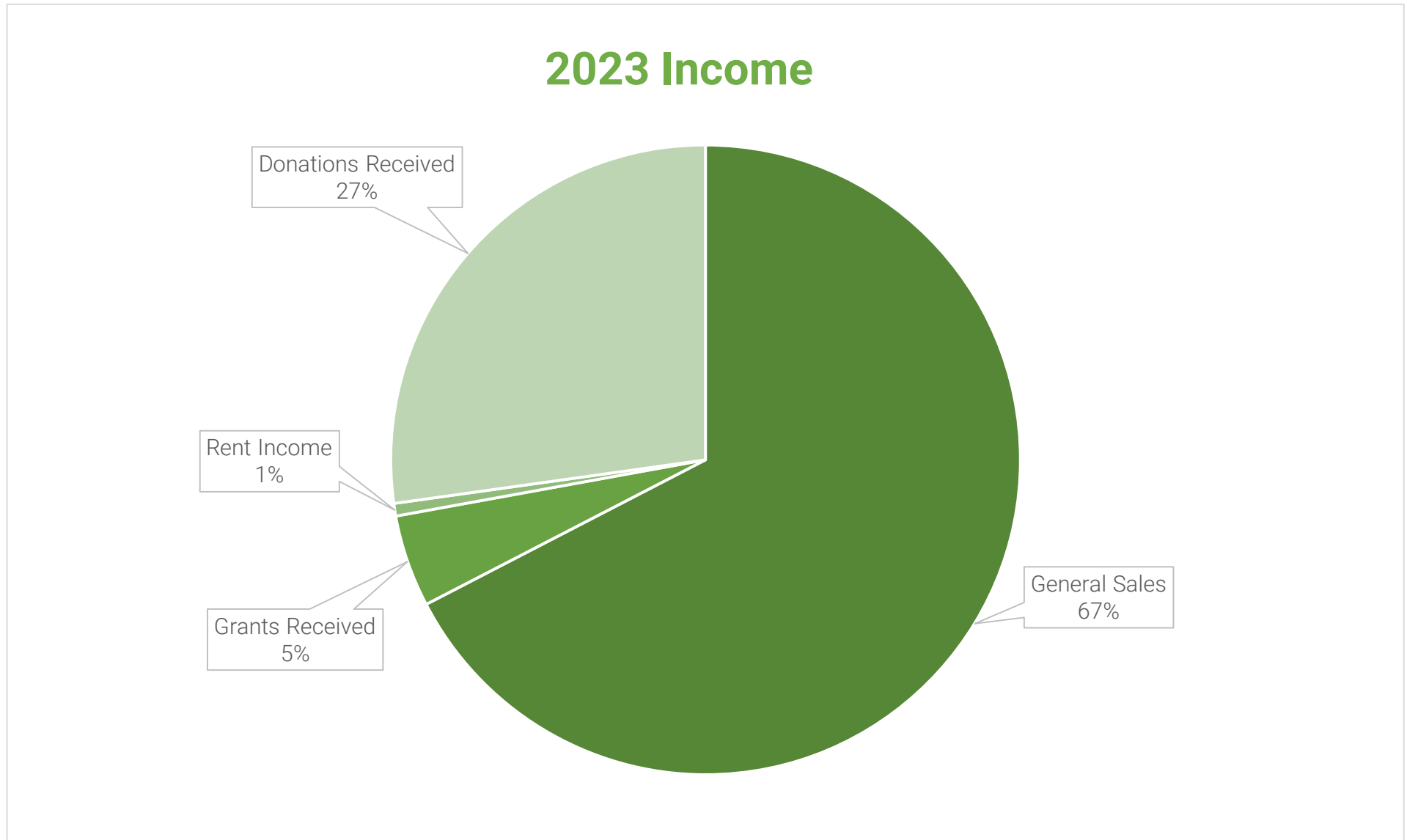
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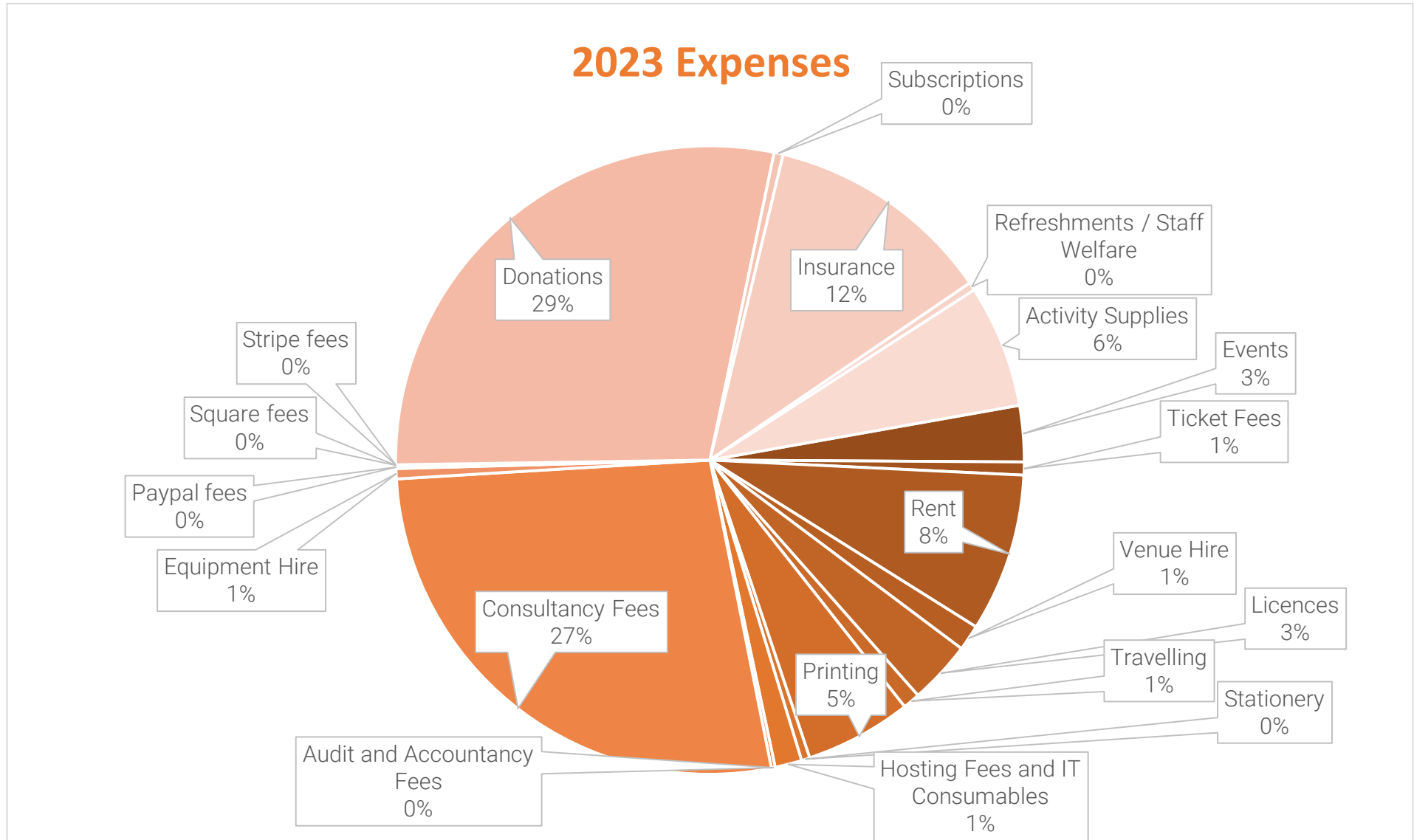
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Profit and Loss Report for NEW MILLS FESTIVAL CIC

For period: 1 Nov to 31 Oct

Code	Account	2022-2023	2021-2022	2020-2021
	TURNOVER			
4000	General Sales	£ 7,822.74	£ 24,826.06	£ 9,225.49
4009	Discounts Allowed	£ -	£ -	£ 15.00
4010	Grants Received	£ 550.00	£ -	£ -
4900	Miscellaneous Income	£ -	£ -	£ 2,500.00
4904	Rent Income	£ 75.00	£ 300.00	£ -
4905	Distribution and Carriage	£ -	£ -	£ 5.00
4906	Donations Received	£ 3,159.05	£ 12,939.48	£ 6,478.80
4907	Submission fees	£ -	£ -	£ 1,621.10
	Total turnover	£ 11,606.79	£ 38,065.54	£ 19,815.39
	LESS COST OF SALES			
6003	Events	£ 389.56	£ 21,246.17	£ 7,207.18
6101	Ticket Fees	£ 90.72	£ 240.72	£ 415.99
6102	GoFundMe Fees	£ -	£ 2.28	£ -
6201	Advertising	£ -	£ -	£ 30.00
	Total COGs	£ 480.28	£ 21,489.17	£ 7,653.17
	GROSS PROFIT	£ 11,126.51	£ 16,576.37	£ 12,162.22
	LESS EXPENSES			
7100	Rent	£ 1,100.00	£ 1,500.00	£ 500.00
7105	Venue Hire	£ 180.00	£ -	£ -
7302	Licences	£ 436.20	£ 535.00	£ 160.00
7400	Travelling	£ 118.80	£ -	£ -
7401	Car and Van Hire	£ -	£ -	£ 95.00
7500	Printing	£ 742.37	£ 2,846.51	£ 1,459.26
7501	Postage and Carriage	£ -	£ -	£ 56.78
7504	Stationery	£ 59.56	£ -	£ 53.00
7506	Hosting Fees and IT Consumables	£ 185.36	£ 130.77	£ 59.99
7601	Audit and Accountancy Fees	£ 28.00	£ 28.00	£ 28.00
7602	Consultancy Fees	£ 3,667.50	£ -	£ -
7700	Equipment Hire	£ 72.00	£ 2,498.00	£ 800.00
7907	Paypal fees	£ 20.21	£ 9.72	£ 59.45
7908	Square fees	£ 6.53	£ 6.63	£ -
7909	Stripe fees	£ 0.67	£ -	£ -
8100	Bad Debt Write Off	£ -	£ 5.00	£ -
8200	Donations	£ 3,850.00	£ 3,460.48	£ 150.00
8201	Subscriptions	£ 65.00	£ -	£ -
8204	Insurance	£ 1,584.99	£ 1,040.91	£ 392.87
8205	Refreshments / Staff Welfare	£ 56.28	£ 80.00	£ -
8206	Activity Supplies	£ 854.77	£ 1,443.41	£ 1,017.07
8207	Advertising - Overhead	£ -	£ 20.00	£ -
	TOTAL EXPENSES	£ 13,028.24	£ 13,604.43	£ 4,831.42
	NET PROFIT/(LOSS)	-£ 1,901.73	£ 2,971.94	£ 7,330.80







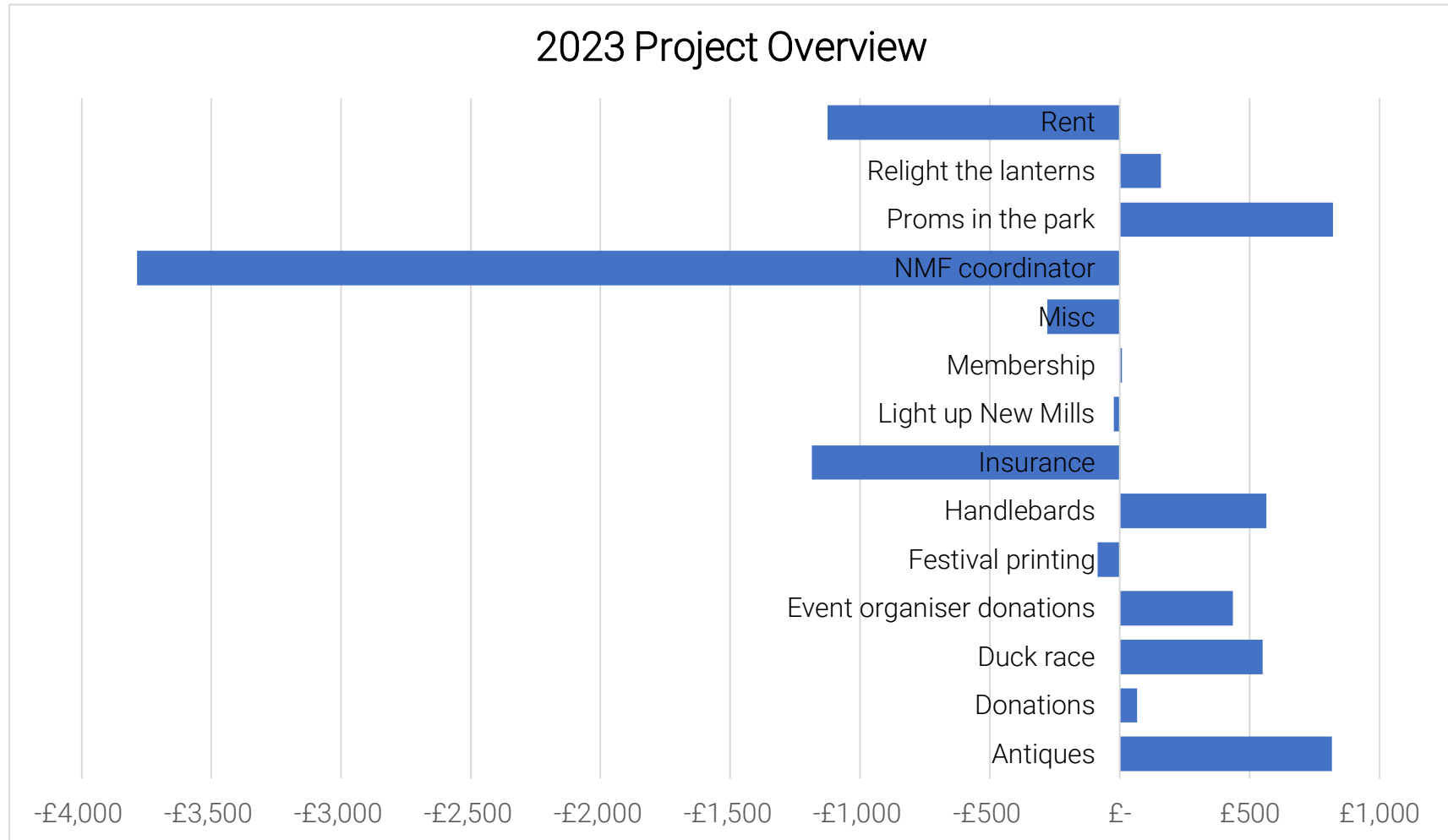
Profit and Loss Report for NEW MILLS FESTIVAL CIC

Code	Account	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Year
	Turnover													
4000	General Sales	£ 4.00	£ -	£ -	£ 1,108.80	£ -	£ -	£ 4,121.64	£ 48.00	£ 756.76	£ 626.02	£ 1,165.52	£ -	£ 7,822.74
4010	Grants Received	£ -	£ -	£ -	£ 550.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 550.00
4904	Rent Income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 75.00	£ -	£ -	£ -	£ -	£ 75.00
4906	Donations Received	£ -	£ 10.00	£ 110.00	£ -	£ -	£ 740.00	£ 858.10	£ -	£ 26.06	£ 85.00	£ 335.41	£ 994.48	£ 3,159.05
	Total turnover	£ 4.00	£ 10.00	£ 110.00	£ 1,658.80	£ -	£ 740.00	£ 4,979.74	£ 123.00	£ 782.82	£ 711.02	£ 1,500.93	£ 994.48	£ 11,606.79
	Less cost of goods sold													
6003	Events	£ -	£ -	£ -	£ -	£ 61.20	£ -	£ -	£ -	£ -	£ -	£ 328.36	£ -	£ 389.56
6101	Ticket Fees	£ -	£ -	£ -	£ -	£ -	£ -	£ 42.90	£ -	£ -	£ -	£ 47.82	£ -	£ 90.72
	Total COGs	£ -	£ -	£ -	£ -	£ 61.20	£ -	£ 42.90	£ -	£ -	£ -	£ 376.18	£ -	£ 480.28
	Gross Profit	£ 4.00	£ 10.00	£ 110.00	£ 1,658.80	£ 61.20	£ 740.00	£ 4,936.84	£ 123.00	£ 782.82	£ 711.02	£ 1,124.75	£ 994.48	£ 11,126.51
	Less expenses													
7100	Rent	£ -	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 1,100.00
7105	Venue Hire	£ -	£ 30.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ -	£ -	£ 180.00
7302	Licences	£ 151.20	£ -	£ 20.00	£ -	£ -	£ 125.00	£ -	£ -	£ -	£ 70.00	£ -	£ -	£ 436.20
7400	Travelling	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 54.00	£ 64.80	£ 118.80
7500	Printing	£ -	£ -	£ 76.00	£ 100.96	£ 40.00	£ 117.14	£ 225.85	£ -	£ -	£ -	£ 182.42	£ -	£ 742.37
7504	Stationery	£ -	£ -	£ -	£ 53.04	£ 6.52	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 59.56
7506	Hosting Fees and IT Consumables	£ 72.00	£ -	£ -	£ 53.37	£ -	£ -	£ -	£ -	£ -	£ -	£ 59.99	£ -	£ 185.36
7601	Audit and Accountancy Fees	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 28.00	£ -	£ -	£ -	£ 28.00
7602	Consultancy Fees	£ -	£ -	£ 200.00	£ 200.00	£ 200.00	£ -	£ -	£ -	£ 705.00	£ -	£ 840.00	£ 1,522.50	£ 3,667.50
7700	Equipment Hire	£ -	£ -	£ -	£ -	£ -	£ -	£ 72.00	£ -	£ -	£ -	£ -	£ -	£ 72.00
7907	Paypal fees	£ -	£ 0.59	£ 4.09	£ -	£ -	£ -	£ -	£ -	£ 1.06	£ 3.39	£ 9.28	£ 1.80	£ 20.21
7908	Square fees	£ -	£ -	£ -	£ -	£ -	£ 0.53	£ 3.18	£ 0.53	£ 1.41	£ -	£ 0.88	£ -	£ 6.53
7909	Stripe fees	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 0.67	£ -	£ -	£ 0.67
8200	Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,850.00	£ -	£ -	£ 3,850.00
8201	Subscriptions	£ -	£ 10.00	£ 55.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 65.00
8204	Insurance	£ 119.83	£ -	£ -	£ -	£ 1,465.16	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,584.99
8205	Refreshments / Staff Welfare	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 56.28	£ 56.28
8206	Activity Supplies	£ -	£ -	£ -	£ 40.00	£ 470.03	£ 171.00	£ 151.65	£ -	£ -	£ -	£ -	£ 22.09	£ 854.77
	Total expenses	£ 343.03	£ 140.59	£ 455.09	£ 547.37	£ 2,281.71	£ 513.67	£ 552.68	£ 100.53	£ 835.47	£ 4,174.06	£ 1,316.57	£ 1,767.47	£ 13,028.24
	NET Profit	£ 347.03	£ 130.59	£ 345.09	£ 1,111.43	£ 2,342.91	£ 226.33	£ 4,384.16	£ 22.47	£ 52.65	£ 3,463.04	£ 191.82	£ 772.99	£ 1,901.73

Balance Sheet for NEW MILLS FESTIVAL CIC		
As at 31 Oct 2023		
FIXED ASSETS:		
Total Fixed Assets:		£ -
CURRENT ASSETS:		
1200	Current Account	£ 14,998.25
1251	PayPal	£ 504.72
Total Current Assets:		<u>£ 15,502.97</u>
CURRENT LIABILITIES:		
2100	Creditors Control Account	£ 1,477.47
2109	Accruals	£ 5,380.27
2320	Corporation Tax	£ 46.36
Total Current Liability:		<u>£ 6,904.10</u>
Net Current Assets:		£ 8,598.87
Net Assets:		<u><u>£ 8,598.87</u></u>
CAPITAL AND RESERVES:		
	P&L Account	£ 8,401.01
3101	Retained Profit & Undistributed Reserves	£ 197.86
Total Capital and Reserves:		<u><u>£ 8,598.87</u></u>

Bank Balances	CoOp	PayPal	Petty Cash	Total
Opening balance 1 Nov 2022	£ 16,213.56	£ 48.86	£ -	£ 16,262.42
Closing Balance 31 Oct 2023	£ 14,998.25	£ 504.72	£ -	£ 15,502.97
Net change	-£ 1,215.31	£ 455.86	£ -	-£ 759.45

Project	Income	Expense	Profit/(Loss)	Notes
Antiques	£ 942.68	£ 125.00	£ 817.68	We should be getting £625 extra for this soon.
Donations	£ 70.00	£ 2.06	£ 67.94	
Duck race	£ 5,767.74	£ 5,217.44	£ 550.30	We distributed £550x7 to area schools, etc, from this.
Event organiser donations	£ 452.17	£ 15.61	£ 436.56	
Festival printing	£ -	£ 84.99	-£ 84.99	
Handlebards	£ 716.00	£ 150.88	£ 565.12	
Insurance	£ 400.00	£ 1,584.99	-£ 1,184.99	
Light up New Mills	£ -	£ 22.09	-£ 22.09	
Membership	£ 10.00	£ 0.59	£ 9.41	
Misc	£ 266.76	£ 546.73	-£ 279.97	
NMF coordinator	£ -	£ 3,786.30	-£ 3,786.30	
Proms in the park	£ 1,171.64	£ 349.49	£ 822.15	
Relight the lanterns	£ 550.00	£ 390.62	£ 159.38	Room hire, leaflets, etc, for town hall mtgs, etc.
Rent	£ 75.00	£ 1,200.00	-£ 1,125.00	
Total	£ 10,588.11	£ 15,842.01	-£ 5,253.90	Some projects span dates outside this FY, so the sum of the projects' profit is different from the overall profit.



Profit & Loss Report for NEW MILLS FESTIVAL CIC			
Project: Antique Fair			
For period:01 Nov 2022 to 31 Oct 2023			
TURNOVER (4000-4999)			
4906	Donations	£	942.68
Total Turnover		£	942.68
LESS COST OF SALES (5000-5999)			
6003	Events	£	125.00
Total Cost of Sales		£	125.00
GROSS PROFIT		£	817.68
LESS EXPENSES (6000-9997)			
Total Expenses		£	-
NET PROFIT		£	817.68

Note: We should be adding an extra £625 to this figure, making a net profit of £1,442.68

INV #	DATE	NAME	DESCRIPTION	TOTAL	STATUS
INCOME					
000546	20 Oct 2023	Nikki Duguid	AF Fundraising	£ 942.68	PAIDFULL
EXPENSES					
QF00467	11 Sep 2023	LEX LEISURE CIC	AF Hall for Antiques Fair	£ 125.00	PAIDFULL
Total Income for Project				£ 942.68	
Total Expenses for project				£ 125.00	
Total Profit/(Loss)				£ 817.68	

Profit & Loss Report for NEW MILLS FESTIVAL CIC			
Project: Donations			
For period:01 Nov 2022 to 31 Oct 2023			
TURNOVER (4000-4999)			
4906	Donations Received	£	70.00
Total Turnover		£	70.00
LESS COST OF SALES (5000-5999)			
Total Cost of Sales		£	-
GROSS PROFIT		£	70.00
LESS EXPENSES (6000-9997)			
7907	Paypal fees	£	2.06
Total Expenses		£	2.06
NET PROFIT		£	67.94

INV #	DATE	NAME	DESCRIPTION	TOTAL	STATUS
INCOME					
000561	13 Sep 2023	PAWS HIGH PEAK LTD	Donation	£ 30.00	PAIDFULL
000423	09 Jan 2023	Misc Customer	Donation	£ 20.00	PAIDFULL
000424	09 Jan 2023	Misc Customer	Donation	£ 10.00	PAIDFULL
000425	30 Dec 2022	Misc Customer	Donation	£ 10.00	PAIDFULL
EXPENSES					
QF00362	09 Jan 2023	PayPal	PayPal Charges	£ 1.47	PAIDFULL
QF00355	30 Dec 2022	PayPal	PayPal Charges	£ 0.59	PAIDFULL
Total Income for Project				£ 70.00	
Total Expenses for project				£ 2.06	
Total Profit/(Loss)				£ 67.94	

Profit & Loss Report for NEW MILLS FESTIVAL CIC			
Project: Duck Race 21 May 2023			
For period:01 Nov 2022 to 31 Oct 2023			
TURNOVER (4000-4999)			
4000	General Sales	£	4,169.64
4906	Donations Received	£	1,598.10
Total Turnover		£	5,767.74
LESS COST OF SALES (5000-5999)			
6101	Ticket Fees	£	42.90
Total Cost of Sales		£	42.90
GROSS PROFIT		£	5,724.84
LESS EXPENSES (6000-9997)			
7302	Licences	£	125.00
7500	Printing	£	342.99
7700	Equipment Hire	£	72.00
7908	Square fees	£	4.77
8200	Donations	£	3,850.00
8206	Activity Supplies	£	779.78
Total Expenses		£	5,174.54
NET PROFIT		£	550.30

INV #	DATE	NAME	DESCRIPTION	TOTAL	STATUS
INCOME					
000524	02 Jun 2023	Duck Race Customer	DR Indiv Cash Sales - PO	£ 48.00	PAIDFULL
000437	26 May 2023	Chafes Hague Lambert Solicitors	DR Corporate Duck Race	£ 20.00	PAIDFULL
000525	21 May 2023	Duck Race Customer	DR Activity stall sales	£ 910.35	PAIDFULL
000526	21 May 2023	Duck Race Customer	DR Bucket Collection	£ 267.34	PAIDFULL
000489	12 May 2023	A ALLEN & SON LIMITED	DR Corporate Duck Race	£ 20.00	PAIDFULL
000496	12 May 2023	ALKEN SYSTEMS LIMITED	DR Corporate Duck Race	£ 20.00	PAIDFULL
000452	28 Apr 2023	Alternative Health Clinic	DR Corporate Duck Race	£ 20.00	PAIDFULL
000430	28 Apr 2023	AMBA PROJEX LIMITED	DR Corporate Duck Race	£ 20.00	PAIDFULL
000431	28 Apr 2023	APEX TRAVEL LIMITED	DR Corporate Duck Race	£ 20.00	PAIDFULL
000511	19 May 2023	Beer Shed	DR Corporate Duck Race	£ 20.00	PAIDFULL
000432	28 Apr 2023	BEING OUTDOORS CIC	DR Corporate Duck Race	£ 20.00	PAIDFULL
000498	12 May 2023	Bele Brownies	DR Corporate Duck Race	£ 20.00	PAIDFULL
000433	28 Apr 2023	Bishop & Co Solicitors	DR Corporate Duck Race	£ 20.00	PAIDFULL
000434	28 Apr 2023	BLAKES THE ART OF HAIR LIMITED	DR Corporate Duck Race	£ 20.00	PAIDFULL
000477	12 May 2023	C.T. CONSTRUCTION LIMITED	DR Corporate Duck Race	£ 20.00	PAIDFULL
000435	28 Apr 2023	CCA RURAL LTD	DR Corporate Duck Race	£ 20.00	PAIDFULL
000436	28 Apr 2023	Clayton CCA	DR Corporate Duck Race	£ 40.00	PAIDFULL
000438	28 Apr 2023	Clubbercise New Mills with Katie	DR Corporate Duck Race	£ 20.00	PAIDFULL
000453	28 Apr 2023	CRISPY COD (NEW MILLS) LIMITED	DR Corporate Duck Race	£ 20.00	PAIDFULL
000439	28 Apr 2023	DILWORTH & MORRIS (ENGINEERS MERCHANTS) LIMITED	DR Corporate Duck Race	£ 20.00	PAIDFULL
000471	12 May 2023	DIVE DEEPER DEVELOPMENT LTD	DR Corporate Duck Race	£ 20.00	PAIDFULL
000457	28 Apr 2023	EB FINANCIAL SERVICES LIMITED	DR Corporate Duck Race	£ 20.00	PAIDFULL
000458	28 Apr 2023	FLOOR CHOICE CARPETS LTD	DR Corporate Duck Race	£ 20.00	PAIDFULL
000459	28 Apr 2023	FOUNTAIN DIRECT LIMITED	DR Corporate Duck Race	£ 20.00	PAIDFULL
000487	12 May 2023	Get Funghi	DR Corporate Duck Race	£ 10.00	PAIDFULL
000440	28 Apr 2023	Ginge & Co	DR Corporate Duck Race	£ 20.00	PAIDFULL
000501	12 May 2023	Headmasters Embroidery	DR Corporate Duck Race	£ 20.00	PAIDFULL
000488	12 May 2023	High Peak Flowers	DR Corporate Duck Race	£ 20.00	PAIDFULL
000486	12 May 2023	HIGH PEAK HEARING LTD	DR Corporate Duck Race	£ 20.00	PAIDFULL
000441	28 Apr 2023	HIGH STREET BOOKS LIMITED	DR Corporate Duck Race	£ 20.00	PAIDFULL
000442	28 Apr 2023	HLW FINANCIAL SERVICES LTD	DR Corporate Duck Race	£ 20.00	PAIDFULL
000476	12 May 2023	JEREMY UNSWORTH FUNERAL SERVICES (NEW MILLS) LIMITED	DR Corporate Duck Race	£ 20.00	PAIDFULL
000485	12 May 2023	JUICE GRAPHICS DESIGN & PRINT UK LTD	DR Corporate Duck Race	£ 20.00	PAIDFULL
000493	12 May 2023	Jungle Monkeys	DR Corporate Duck Race	£ 20.00	PAIDFULL
000443	28 Apr 2023	Karl Sinfield Designs	DR Corporate Duck Race	£ 20.00	PAIDFULL
000495	12 May 2023	Kinder Kitchens	DR Corporate Duck Race	£ 20.00	PAIDFULL
000445	28 Apr 2023	Mark Gadd	DR Corporate Duck Race	£ 40.00	PAIDFULL
000444	28 Apr 2023	MH TRANSPORT SERVICES LTD	DR Corporate Duck Race	£ 20.00	PAIDFULL
000506	19 May 2023	Millers Bar	DR Corporate Duck Race	£ 20.00	PAIDFULL
000497	12 May 2023	MILLERS' REFILLERS LIMITED	DR Corporate Duck Race	£ 20.00	PAIDFULL
000446	28 Apr 2023	Morans Opticians	DR Corporate Duck Race	£ 20.00	PAIDFULL
000484	12 May 2023	Murray Cleaning Services	DR Corporate Duck Race	£ 20.00	PAIDFULL
000447	28 Apr 2023	NEW MILLS DENTAL PRACTICE LIMITED	DR Corporate Duck Race	£ 20.00	PAIDFULL
000507	19 May 2023	NEW MILLS FOOTBALL CLUB LTD	DR Corporate Duck Race	£ 20.00	PAIDFULL
000475	12 May 2023	New Mills Juniors Football Club	DR Corporate Duck Race	£ 20.00	PAIDFULL
000460	28 Apr 2023	New Mills Slimming World	DR Corporate Duck Race	£ 40.00	PAIDFULL
000512	19 May 2023	NEW MILLS YOUTH AND COMMUNITY PROJECT C.I.C.	DR Corporate Duck Race	£ 20.00	PAIDFULL
000461	28 Apr 2023	PAWS HIGH PEAK LTD	DR Corporate Duck Race	£ 20.00	PAIDFULL
000472	12 May 2023	PEAK BUSINESS DEVELOPMENT LIMITED	DR Corporate Duck Race	£ 20.00	PAIDFULL
000478	12 May 2023	POLKA PLANT HIRE LTD	DR Corporate Duck Race	£ 20.00	PAIDFULL
000491	12 May 2023	POP UP PORTRAITS LTD	DR Corporate Duck Race	£ 20.00	PAIDFULL
000448	28 Apr 2023	PRECISION ALUMINIUM LTD	DR Corporate Duck Race	£ 20.00	PAIDFULL
000462	28 Apr 2023	Pretty Paws Pet Care	DR Corporate Duck Race	£ 20.00	CREDITED
CN00058	20 May 2023	Pretty Paws Pet Care	DR Corporate Duck Race	-£ 20.00	REFUND
000463	28 Apr 2023	PROFLOW AUTOMOTIVE LIMITED	DR Corporate Duck Race	£ 20.00	PAIDFULL
000482	12 May 2023	R19 Images	DR Corporate Duck Race	£ 20.00	PAIDFULL
000481	12 May 2023	REASON WHY LIMITED	DR Corporate Duck Race	£ 100.00	PAIDFULL
000499	12 May 2023	Revive Coffee Shop	DR Corporate Duck Race	£ 20.00	PAIDFULL
000474	12 May 2023	RYANS DIY CENTRE LIMITED	DR Corporate Duck Race	£ 20.00	PAIDFULL
000504	19 May 2023	Scran Van	DR Corporate Duck Race	£ 20.00	PAIDFULL
000490	12 May 2023	SENIOR (BUILDING SUPPLIES) LIMITED	DR Corporate Duck Race	£ 20.00	PAIDFULL
000480	12 May 2023	SETT VALLEY CAFE LIMITED	DR Corporate Duck Race	£ 20.00	PAIDFULL
000492	12 May 2023	SETT VALLEY CYCLES LIMITED	DR Corporate Duck Race	£ 20.00	PAIDFULL
000500	12 May 2023	Sett Valley Insurance	DR Corporate Duck Race	£ 20.00	PAIDFULL
000449	28 Apr 2023	SNS Trees	DR Corporate Duck Race	£ 20.00	PAIDFULL
000450	28 Apr 2023	STEPWISE PODIATRY LIMITED	DR Corporate Duck Race	£ 20.00	PAIDFULL
000451	28 Apr 2023	SUTHERLAND REAY & CO LIMITED	DR Corporate Duck Race	£ 40.00	PAIDFULL
000473	12 May 2023	SWIZZELS MATLOW LIMITED	DR Corporate Duck Race	£ 20.00	PAIDFULL
000510	19 May 2023	The Cheese Wheel	DR Corporate Duck Race	£ 20.00	PAIDFULL
000494	12 May 2023	The Packhorse Inn	DR Corporate Duck Race	£ 20.00	PAIDFULL
000508	19 May 2023	TORRSIDE BREWING LTD	DR Corporate Duck Race	£ 20.00	PAIDFULL
000509	19 May 2023	TRACKS AND TRAILS LTD	DR Corporate Duck Race	£ 20.00	PAIDFULL
000454	28 Apr 2023	Unleashed Dog Grooming Salon	DR Corporate Duck Race	£ 20.00	PAIDFULL
000456	28 Apr 2023	WABTEC DEVELOPMENTS LIMITED	DR Corporate Duck Race	£ 20.00	PAIDFULL
000455	28 Apr 2023	William & Jean Barton Furniture	DR Corporate Duck Race	£ 20.00	PAIDFULL
000479	12 May 2023	Wise Heart and Wild	DR Corporate Duck Race	£ 20.00	PAIDFULL
000483	12 May 2023	Yoke	DR Corporate Duck Race	£ 20.00	PAIDFULL
000505	19 May 2023	H. CRABTREE (CALNE) LIMITED	DR Duck Race Sponsor 21 May	£ 100.00	PAIDFULL
000470	19 May 2023	PRISMA COLOUR LIMITED	DR Duck Race Sponsor 21 May	£ 100.00	PAIDFULL
000503	19 May 2023	SWIZZELS MATLOW LIMITED	DR Duck Race Sponsor 21 May	£ 100.00	PAIDFULL

000465	05 May 2023	Ape Trading Ltd	DR Duck Race Stall 21 May	£ 85.00	PAIDFULL
000464	05 May 2023	Burger Van Topsy Trotter	DR Duck Race Stall 21 May	£ 85.00	CREDITED
CN00056	12 May 2023	Burger Van Topsy Trotter	DR Duck Race Stall 21 May	-£ 85.00	REFUND
000466	05 May 2023	Caffeine Coffee	DR Duck Race Stall 21 May	£ 70.00	CREDITED
CN00055	12 May 2023	Caffeine Coffee	DR Duck Race Stall 21 May	-£ 70.00	REFUND
000468	12 May 2023	Greek Street Food	DR Duck Race Stall 21 May	£ 85.00	PAIDFULL
000467	05 May 2023	Ice Cream Zoppi	DR Duck Race Stall 21 May	£ 85.00	PAIDFULL
000469	12 May 2023	The Horse Cart	DR Duck Race Stall 21 May	£ 75.00	CREDITED
CN00057	19 May 2023	The Horse Cart	DR Duck Race Stall 21 May	-£ 75.00	REFUND
000513	26 May 2023	The Horse Cart	DR Duck Race Stall 21 May	£ 37.45	PAIDFULL
000523	21 May 2023	Duck Race Customer	DR Individ Cash Sales - Priscillas	£ 132.00	PAIDFULL
000522	21 May 2023	Duck Race Customer	DR Individ Cash Sales - Ryans	£ 60.00	PAIDFULL
000515	21 May 2023	Duck Race Customer	DR Individual Cash Sales	£ 486.00	PAIDFULL
000514	21 May 2023	TICKETSOURCE LIMITED	DR Individual Ticket sales 21 May	£ 446.60	PAIDFULL
000518	21 May 2023	Duck Race Customer	DR School Sales - Hague Bar	£ 200.00	PAIDFULL
000516	21 May 2023	Duck Race Customer	DR School Sales - Newtown	£ 240.00	PAIDFULL
000521	21 May 2023	Duck Race Customer	DR School Sales - NM Nursery	£ 155.00	PAIDFULL
000517	21 May 2023	Duck Race Customer	DR School Sales - NM Primary	£ 152.00	PAIDFULL
000519	21 May 2023	Duck Race Customer	DR School Sales - St George's	£ 200.00	PAIDFULL
000520	21 May 2023	Duck Race Customer	DR School Sales - St Mary's	£ 58.00	PAIDFULL
000502	19 May 2023	Duck Race Customer	DR School Sales - Thornsett	£ 230.00	PAIDFULL

EXPENSES

QF00402	16 May 2023	Solopress	DR Banner	£ 71.71	PAIDFULL
QF00463	23 Aug 2023	Hague Bar Primary School PTA	DR Donation - profit split	£ 550.00	PAIDFULL
QF00465	23 Aug 2023	New Mills Nursery	DR Donation - profit split	£ 550.00	PAIDFULL
QF00464	23 Aug 2023	New Mills Primary School	DR Donation - profit split	£ 550.00	PAIDFULL
QF00459	23 Aug 2023	Newtown Primary School	DR Donation - profit split	£ 550.00	PAIDFULL
QF00460	23 Aug 2023	St George's Primary School	DR Donation - profit split	£ 550.00	PAIDFULL
QF00461	23 Aug 2023	St Marys Primary School	DR Donation - profit split	£ 550.00	PAIDFULL
QF00462	23 Aug 2023	Thornsett Primary School	DR Donation - profit split	£ 550.00	PAIDFULL
QF00410	18 May 2023	Costco	DR drinks	£ 36.69	PAIDFULL
QF00376	17 Apr 2023	High Peak Borough Council	DR Duck race licence	£ 125.00	PAIDFULL
QF00398	23 Apr 2023	Novelty Toy World	DR Ducks	£ 171.00	PAIDFULL
QF00382	31 Mar 2023	Kate Badger	DR ducks & charms	£ 457.13	PAIDFULL
QF00401	13 May 2023	Solopress	DR Poster	£ 154.14	PAIDFULL
QF00397	21 Apr 2023	Solopress	DR Posters	£ 65.54	PAIDFULL
QF00414	21 May 2023	Prize Money	DR Prize Money	£ 50.00	PAIDFULL
QF00411	21 May 2023	Prize Money	DR Prize Money	£ 50.00	PAIDFULL
QF00412	26 May 2023	SITELINK COMMUNICATIONS LIMITED	DR Radios	£ 72.00	PAIDFULL
QF00413	03 Apr 2023	Stubbs Tickets	DR Raffle tickets	£ 51.60	PAIDFULL
QF00384	28 Apr 2023	SQUARE LIMITED	DR Square fees	£ 0.53	PAIDFULL
QF00400	11 May 2023	SQUARE LIMITED	DR Square fees	£ 0.53	PAIDFULL
QF00399	12 May 2023	SQUARE LIMITED	DR Square fees	£ 0.53	PAIDFULL
QF00405	19 May 2023	SQUARE LIMITED	DR Square fees	£ 0.53	PAIDFULL
QF00406	20 May 2023	SQUARE LIMITED	DR Square fees	£ 1.06	PAIDFULL
QF00407	26 May 2023	SQUARE LIMITED	DR Square fees	£ 0.53	PAIDFULL
QF00416	20 Jun 2023	SQUARE LIMITED	DR Square fees	£ 0.53	PAIDFULL
QF00419	25 Jul 2023	SQUARE LIMITED	DR Square fees	£ 0.53	PAIDFULL
QF00403	15 May 2023	Village Saver	DR Sundries	£ 14.96	PAIDFULL
QF00404	21 May 2023	TICKETSOURCE LIMITED	DR Ticket fees	£ 42.90	PAIDFULL

Total Income for Project £ 5,767.74

Total Expenses for project £ 5,217.44

Total Profit/(Loss) £ 550.30

Profit & Loss Report for NEW MILLS FESTIVAL CIC			
Project: Event Organisers' Donations			
For period:01 Nov 2022 to 31 Oct 2023			
TURNOVER (4000-4999)			
	4906	Donations Received	£ 452.17
Total Turnover			£ 452.17
LESS COST OF SALES (5000-5999)			
Total Cost of Sales			£ -
GROSS PROFIT			£ 452.17
LESS EXPENSES (6000-9997)			
	7907	Paypal fees	£ 14.94
	7909	Stripe fees	£ 0.67
Total Expenses			£ 15.61
NET PROFIT			£ 436.56

INV #	DATE	NAME	DESCRIPTION	TOTAL	STATUS
INCOME					
000534	27 Jul 2023	Andrew Thomas	EO 2023	£ 26.06	PAIDFULL
000536	02 Aug 2023	Richard Body	EO 2023	£ 10.00	PAIDFULL
000537	04 Aug 2023	James Ellson	EO 2023	£ 20.00	PAIDFULL
000538	08 Aug 2023	Ailsa Parsons	EO 2023	£ 10.00	PAIDFULL
000540	09 Aug 2023	John Eary	EO 2023 - Rusty Rackets	£ 10.00	PAIDFULL
000539	11 Aug 2023	Sian Devlin	EO 2023	£ 5.00	PAIDFULL
000541	17 Aug 2023	Naomi Kendrick	EO 2023 - Nothing Gold Can Stay	£ 10.00	PAIDFULL
000551	23 Aug 2023	Alternative Health Clinic	EO 2023	£ 20.00	PAIDFULL
000555	21 Sep 2023	Antony Lee	EO 2023 In the Shed	£ 289.31	PAIDFULL
000553	16 Oct 2023	Richard Body	EO 2023 Worm Safari	£ 51.80	PAIDFULL

EXPENSES					
QF00420	27 Jul 2023	PayPal (sales@newmillsfestival.co.uk)	EO 2023	£ 1.06	PAIDFULL
QF00423	02 Aug 2023	PayPal (sales@newmillsfestival.co.uk)	EO 2023	£ 0.59	PAIDFULL
QF00424	04 Aug 2023	PayPal (sales@newmillsfestival.co.uk)	EO 2023	£ 0.88	PAIDFULL
QF00425	08 Aug 2023	PayPal (sales@newmillsfestival.co.uk)	EO 2023	£ 0.59	PAIDFULL
QF00430	09 Aug 2023	Stripe Payments Europe Limited	EO Stripe fees	£ 0.32	PAIDFULL
QF00426	11 Aug 2023	PayPal (sales@newmillsfestival.co.uk)	EO 2023	£ 0.45	PAIDFULL
QF00431	17 Aug 2023	Stripe Payments Europe Limited	EO Stripe fees	£ 0.35	PAIDFULL
QF00432	23 Aug 2023	PayPal (sales@newmillsfestival.co.uk)	EO Alternative Health Clinic	£ 0.88	PAIDFULL
QF00435	21 Sep 2023	PayPal (sales@newmillsfestival.co.uk)	EO In the Shed	£ 8.69	PAIDFULL
QF00443	16 Oct 2023	PayPal (sales@newmillsfestival.co.uk)	EO Worm Safari	£ 1.80	PAIDFULL

Total Income for Project				£ 452.17	
Total Expenses for project				£ 15.61	
Total Profit/(Loss)				£ 436.56	

Profit & Loss Report for NEW MILLS FESTIVAL CIC		
Project: Festival Printing		
For period:01 Nov 2022 to 31 Oct 2023		
TURNOVER (4000-4999)		
Total Turnover	£	-
LESS COST OF SALES (5000-5999)		
Total Cost of Sales	£	-
GROSS PROFIT		
	£	-
LESS EXPENSES (6000-9997)		
7500 Printing	£	84.99
Total Expenses	£	84.99
NET LOSS	-£	84.99

INV #	DATE	NAME	DESCRIPTION	TOTAL	STATUS
INCOME					
		None		£ -	
EXPENSES					
QF00441	03 Sep 2023	Helen Wright	FP posters & Flyers	£ 84.99	PAIDFULL
Total Income for Project				£ -	
Total Expenses for project				£ 84.99	
Total Profit/(Loss)				-£ 84.99	

Profit & Loss Report for NEW MILLS FESTIVAL CIC				
Project: Handlebards				
For period:01 Nov 2022 to 31 Oct 2023				
TURNOVER (4000-4999)				
	4000	General Sales	£	716.00
Total Turnover			£	716.00
LESS COST OF SALES (5000-5999)				
Total Cost of Sales			£	-
GROSS PROFIT			£	716.00
LESS EXPENSES (6000-9997)				
	7105	Venue Hire	£	150.00
	7908	Square fees	£	0.88
Total Expenses			£	150.88
NET PROFIT			£	565.12

INV #	DATE	NAME	DESCRIPTION	TOTAL	STATUS
INCOME					
000531	16 Jul 2023	Ape Trading Ltd	HB Handlebards stall	£ 45.00	PAIDFULL
000532	16 Jul 2023	Ice Cream Zoppi	HB Handlebards stall	£ 45.00	PAIDFULL
000533	16 Jul 2023	Andrea Healey T/A Bakes & Bars	HB Handlebards stall	£ 45.00	CREDITED
CN00059	25 Jul 2023	Andrea Healey T/A Bakes & Bars	HB Handlebards stall	-£ 45.00	REFUND
000535	18 Aug 2023	The HandleBards CIO	Handlebards 2023	£ 626.00	PAIDFULL
EXPENSES					
QF00418	17 Jul 2023	SQUARE LIMITED	HB Square fees	£ 0.88	PAIDFULL
QF00428	02 Aug 2023	Saint George's Parish Hall	HB Venue hire	£ 150.00	PAIDFULL
Total Income for Project				£ 716.00	
Total Expenses for project				£ 150.88	
Total Profit/(Loss)				£ 565.12	

Profit & Loss Report for NEW MILLS FESTIVAL CIC				
Project: Insurance				
For period:01 Nov 2022 to 31 Oct 2023				
TURNOVER (4000-4999)				
	4000	General Sales	£	400.00
Total Turnover			£	400.00
LESS COST OF SALES (5000-5999)				
Total Cost of Sales			£	-
GROSS PROFIT			£	400.00
LESS EXPENSES (6000-9997)				
	8204	Insurance	£	1,584.99
Total Expenses			£	1,584.99
NET LOSS			-£	1,184.99

INV #	DATE	NAME	DESCRIPTION	TOTAL	STATUS
INCOME					
000530	06 Jul 2023	ONE WORLD FESTIVAL LIMITED	OWF Insurance	£ 400.00	PAIDFULL
EXPENSES					
QF00379	27 Mar 2023	ZURICH INSURANCE PUBLIC LIMITED COMPANY	Insurance 2023	£ 1,465.16	PAIDFULL
QF00361	15 Nov 2022	ZURICH INSURANCE PUBLIC LIMITED COMPANY	Insurance 2023	£ 119.83	PAIDFULL
				Total Income for Project	£ 400.00
				Total Expenses for project	£ 1,584.99
				Total Profit/(Loss)	-£ 1,184.99

Profit & Loss Report for NEW MILLS FESTIVAL CIC			
Project: Light up New Mills			
For period:01 Nov 2022 to 31 Oct 2023			
TURNOVER (4000-4999)			
Total Turnover		£	-
LESS COST OF SALES (5000-5999)			
Total Cost of Sales		£	-
GROSS PROFIT		£	-
LESS EXPENSES (6000-9997)			
	8206	Activity Supplies	£ 22.09
Total Expenses		£	22.09
NET LOSS		-£	22.09

INV #	DATE	NAME	DESCRIPTION	TOTAL	STATUS
INCOME					
		None		£ -	
EXPENSES					
QF00475	01 Oct 2023	Helen Wright	LUNM batteries	£ 22.09	PAIDFULL
Total Income for Project				£ -	
Total Expenses for project				£ 22.09	
Total Profit/(Loss)				-£ 22.09	

Profit & Loss Report for NEW MILLS FESTIVAL CIC			
Project: Membership			
For period:01 Nov 2022 to 31 Oct 2023			
TURNOVER (4000-4999)			
4000	General Sales	£	10.00
Total Turnover		£	10.00
LESS COST OF SALES (5000-5999)			
Total Cost of Sales		£	-
GROSS PROFIT		£	10.00
LESS EXPENSES (6000-9997)			
7907	Paypal fees	£	0.59
Total Expenses		£	0.59
NET PROFIT		£	9.41

INV #	DATE	NAME	DESCRIPTION	TOTAL	STATUS
INCOME					
000552	08 Sep 2023	Julia Battersby	Membership	£ 10.00	PAIDFULL
EXPENSES					
QF00434	08 Sep 2023	Paypal	Membership	£ 0.59	PAIDFULL
Total Income for Project				£ 10.00	
Total Expenses for project				£ 0.59	
Total Profit/(Loss)				£ 9.41	

Profit & Loss Report for NEW MILLS FESTIVAL CIC		
Project: Misc		
For period:01 Nov 2022 to 31 Oct 2023		
TURNOVER (4000-4999)		
4000	General Sales	£ 266.76
Total Turnover		£ 266.76
LESS COST OF SALES (5000-5999)		
Total Cost of Sales		£ -
GROSS PROFIT		£ 266.76
LESS EXPENSES (6000-9997)		
7105	Venue Hire	£ 30.00
7302	Licences	£ 160.00
7506	Hosting Fees and IT Consumables	£ 185.36
7601	Audit and Accountancy Fees	£ 28.00
8201	Subscriptions	£ 65.00
8205	Refreshments / Staff Welfare	£ 56.28
Total Expenses		£ 524.64
NET LOSS		-£ 257.88

INV #	DATE	NAME	DESCRIPTION	TOTAL	STATUS
INCOME					
000529	06 Jul 2023	ONE WORLD FESTIVAL LIMITED	OWF Glasses	£ 266.76	PAIDFULL
EXPENSES					
QF00427	11 Jul 2023	Companies House	Misc Confirmation fee 2021-2022	£ 13.00	PAIDFULL
QF00421	11 Jul 2023	Companies House	MiscAnnual Accts filing fee 2021-22	£ 15.00	PAIDFULL
QF00371	25 Feb 2023	EASY INTERNET SOLUTIONS LIMITED	Misc Web Domain	£ 14.39	PAIDFULL
QF00456	23 Sep 2023	EASY INTERNET SOLUTIONS LIMITED	2023 annual hosting	£ 59.99	PAIDFULL
QF00476	31 Oct 2023	Helen Wright	Misc Vol Party Food	£ 56.28	PAIDFULL
QF00368	11 Jan 2023	High Peak Borough Council	Lottery Licence 2023	£ 20.00	PAIDFULL
QF00429	09 Aug 2023	High Peak Borough Council	HPKP1003 annual fee	£ 70.00	PAIDFULL
QF00473	23 Sep 2023	High Peak Borough Council	HPKP1000 annual fee	£ 70.00	PAIDFULL
QF00365	15 Dec 2022	HIGH PEAK CVS	Annual Membership	£ 10.00	PAIDFULL
QF00374	28 Feb 2023	Kate Badger	Misc Hard drive	£ 38.98	PAIDFULL
QF00369	31 Jan 2023	NATIONAL COUNCIL FOR VOLUNTARY ORGANISATIONS(THE)	NVCO Annual membership	£ 55.00	PAIDFULL
QF00356	05 Nov 2022	QUICK FILE (UK) LTD	Misc QuickFile 2022-2023	£ 72.00	PAIDFULL
QF00360	05 Dec 2022	Rock Mill Centre	Misc AGM Venue	£ 30.00	PAIDFULL
CN00050	01 Nov 2022	Sara Jayne Slocombe T/A Amethyst Raccoon	2022-10 bookkeeping	-£ 98.40	REFUND
QF00385	01 Nov 2022	Sara Jayne Slocombe T/A Amethyst Raccoon	2022-10 bookkeeping	£ 98.40	CREDITED
CN00051	01 Dec 2022	Sara Jayne Slocombe T/A Amethyst Raccoon	2022-11 bookkeeping	-£ 343.80	REFUND
QF00387	01 Dec 2022	Sara Jayne Slocombe T/A Amethyst Raccoon	2022-11 bookkeeping	£ 343.80	CREDITED
CN00052	01 Feb 2023	Sara Jayne Slocombe T/A Amethyst Raccoon	2023-01 bookkeeping	-£ 102.00	REFUND
QF00389	01 Feb 2023	Sara Jayne Slocombe T/A Amethyst Raccoon	2023-01 bookkeeping	£ 102.00	CREDITED
CN00053	01 Mar 2023	Sara Jayne Slocombe T/A Amethyst Raccoon	2023-02 bookkeeping	-£ 112.50	REFUND
QF00391	01 Mar 2023	Sara Jayne Slocombe T/A Amethyst Raccoon	2023-02 bookkeeping	£ 112.50	CREDITED
CN00054	01 Apr 2023	Sara Jayne Slocombe T/A Amethyst Raccoon	2023-03 bookkeeping	-£ 75.00	REFUND
QF00393	01 Apr 2023	Sara Jayne Slocombe T/A Amethyst Raccoon	2023-03 bookkeeping	£ 75.00	CREDITED
CN00055	01 May 2023	Sara Jayne Slocombe T/A Amethyst Raccoon	2023-04 bookkeeping	-£ 142.50	REFUND
QF00395	01 May 2023	Sara Jayne Slocombe T/A Amethyst Raccoon	2023-04 bookkeeping	£ 142.50	CREDITED
CN00056	01 Jun 2023	Sara Jayne Slocombe T/A Amethyst Raccoon	2023-05 bookkeeping	-£ 247.50	REFUND
QF00408	01 Jun 2023	Sara Jayne Slocombe T/A Amethyst Raccoon	2023-05 bookkeeping	£ 247.50	CREDITED
CN00059	01 Jul 2023	Sara Jayne Slocombe T/A Amethyst Raccoon	2023-06 bookkeeping	-£ 170.10	REFUND
QF00445	01 Jul 2023	Sara Jayne Slocombe T/A Amethyst Raccoon	2023-06 bookkeeping	£ 170.10	CREDITED
CN00058	01 Aug 2023	Sara Jayne Slocombe T/A Amethyst Raccoon	2023-07 bookkeeping	-£ 273.00	REFUND
QF00447	01 Aug 2023	Sara Jayne Slocombe T/A Amethyst Raccoon	2023-07 bookkeeping	£ 273.00	CREDITED
CN00060	01 Sep 2023	Sara Jayne Slocombe T/A Amethyst Raccoon	2023-08 bookkeeping	-£ 45.00	REFUND
QF00450	01 Sep 2023	Sara Jayne Slocombe T/A Amethyst Raccoon	2023-08 bookkeeping	£ 45.00	CREDITED
CN00061	01 Oct 2023	Sara Jayne Slocombe T/A Amethyst Raccoon	2023-09 bookkeeping	-£ 39.00	REFUND
QF00452	01 Oct 2023	Sara Jayne Slocombe T/A Amethyst Raccoon	2023-09 bookkeeping	£ 39.00	CREDITED
Total Income for Project				£ 266.76	
Total Expenses for project				£ 524.64	
Total Profit/(Loss)				-£ 257.88	

Profit & Loss Report for NEW MILLS FESTIVAL CIC			
Project: NMF Coordinator			
For period:01 Nov 2022 to 31 Oct 2023			
TURNOVER (4000-4999)			
Total Turnover		£	-
LESS COST OF SALES (5000-5999)			
Total Cost of Sales		£	-
GROSS PROFIT		£	-
LESS EXPENSES (6000-9997)			
	7400 Travelling	£	118.80
	7602 Consultancy Fees	£	3,667.50
Total Expenses		£	3,786.30
NET LOSS		-£	3,786.30

INV #	DATE	NAME	DESCRIPTION	TOTAL	STATUS
INCOME					
		None		£ -	
EXPENSES					
QF00477	31 Oct 2023	Helen Wright	Oct 2023	£ 616.20	PAIDFULL
QF00474	01 Oct 2023	Helen Wright	Sep 2023	£ 971.10	PAIDFULL
QF00440	03 Sep 2023	Helen Wright	Aug 2023	£ 894.00	PAIDFULL
QF00439	31 Jul 2023	Helen Wright	Jul 2023	£ 705.00	PAIDFULL
QF00380	31 Mar 2023	Kate Badger	Mar 2023	£ 200.00	PAIDFULL
QF00372	28 Feb 2023	Kate Badger	Feb 2023	£ 200.00	PAIDFULL
QF00366	31 Jan 2023	Kate Badger	Jan 2023	£ 200.00	PAIDFULL
Total Income for Project				£ -	
Total Expenses for project				£ 3,786.30	
Total Profit/(Loss)				-£ 3,786.30	

Profit & Loss Report for NEW MILLS FESTIVAL CIC			
Project: Proms in the Park			
For period:01 Nov 2022 to 31 Oct 2023			
TURNOVER (4000-4999)			
4000	General Sales	£	1,155.54
4906	Donations Received	£	16.10
Total Turnover		£	1,171.64
LESS COST OF SALES (5000-5999)			
6003	Events	£	203.36
6101	Ticket Fees	£	47.82
Total Cost of Sales		£	251.18
GROSS PROFIT		£	920.46
LESS EXPENSES (6000-9997)			
7500	Printing	£	97.43
7908	Square fees	£	0.88
Total Expenses		£	98.31
NET PROFIT		£	822.15

INV #	DATE	NAME	DESCRIPTION	TOTAL	STATUS
INCOME					
000543	10 Sep 2023	Proms in the Park Customer	PITP Cash sales RMC	£ 15.00	PAIDFULL
000544	10 Sep 2023	Proms in the Park Customer	PITP Cash refreshment sales	£ 249.50	PAIDFULL
000545	10 Sep 2023	TICKETSOURCE LIMITED	PITP Indiv Ticket sales 10 Sep	£ 513.10	PAIDFULL
000550	10 Sep 2023	Proms in the Park Customer	PITP Square card sales	£ 43.02	PAIDFULL
000556	10 Sep 2023	Proms in the Park Customer	PITP Cash sales PO	£ 21.00	PAIDFULL
000557	10 Sep 2023	Proms in the Park Customer	PITP Cash sales High St Books	£ 24.00	PAIDFULL
000558	10 Sep 2023	Proms in the Park Customer	PITP Cash sales Millers Refillers	£ 36.00	PAIDFULL
000559	10 Sep 2023	Proms in the Park Customer	PITP Cash sales Priscillas	£ 99.00	PAIDFULL
000560	10 Sep 2023	Proms in the Park Customer	PITP Cash sales Gate	£ 165.00	PAIDFULL
000548	02 Sep 2023	Proms in the Park Customer	PITP Square card sales	£ 6.00	PAIDFULL
000547	25 Aug 2023	Proms in the Park Customer	PITP Square card sales	£ 0.02	PAIDFULL
EXPENSES					
QF00469	10 Sep 2023	SQUARE LIMITED	PITP Square fees	£ 0.77	PAIDFULL
QF00466	10 Sep 2023	TICKETSOURCE LIMITED	PITP Ticket fees	£ 47.82	PAIDFULL
QF00457	10 Sep 2023	New Mills Band 1812	PITP Band	£ 100.00	PAIDFULL
QF00438	10 Sep 2023	Ann Hallam	PITP Printing	£ 11.00	PAIDFULL
QF00437	10 Sep 2023	Ann Hallam	PITP Supplies	£ 103.36	PAIDFULL
QF00442	03 Sep 2023	Helen Wright	PITP posters & flyers	£ 86.43	PAIDFULL
QF00468	02 Sep 2023	SQUARE LIMITED	PITP Square fees	£ 0.11	PAIDFULL
Total Income for Project				£ 1,171.64	
Total Expenses for project				£ 349.49	
Total Profit/(Loss)				£ 822.15	

Profit & Loss Report for NEW MILLS FESTIVAL CIC				
Project: Relight the Lanterns				
For period:01 Nov 2022 to 31 Oct 2023				
TURNOVER (4000-4999)				
	4010	Grants Received	£	550.00
Total Turnover			£	550.00
LESS COST OF SALES (5000-5999)				
	6003	Events	£	61.20
Total Cost of Sales			£	61.20
GROSS PROFIT			£	488.80
LESS EXPENSES (6000-9997)				
	7500	Printing	£	216.96
	7504	Stationery	£	59.56
	8206	Activity Supplies	£	52.90
Total Expenses			£	329.42
NET PROFIT			£	159.38

INV #	DATE	NAME	DESCRIPTION	TOTAL	STATUS
INCOME					
000429	17 Feb 2023	Derbyshire County Council	RL Anne Clark CDF Donation	£ 300.00	PAIDFULL
000428	09 Feb 2023	High Peak Borough Council	RL Ray Atkins CIF Donation	£ 250.00	PAIDFULL
EXPENSES					
QF00381	31 Mar 2023	Kate Badger	RTL expenses	£ 59.42	PAIDFULL
QF00377	31 Mar 2023	New Mills Town Council	RTL Room Hire	£ 43.20	PAIDFULL
QF00378	29 Mar 2023	NEW MILLS AND DISTRICT VOLUNTEER CENTRE	RTL Room Hire	£ 18.00	PAIDFULL
QF00373	28 Feb 2023	Kate Badger	RTL expenses	£ 194.00	PAIDFULL
QF00367	31 Jan 2023	Kate Badger	Leaflets	£ 76.00	PAIDFULL
Total Income for Project				£ 550.00	
Total Expenses for project				£ 390.62	
Total Profit/(Loss)				£ 159.38	

Profit & Loss Report for NEW MILLS FESTIVAL CIC			
Project: Rent			
For period:01 Nov 2022 to 31 Oct 2023			
TURNOVER (4000-4999)			
4904	Rent Income	£	75.00
Total Turnover		£	75.00
LESS COST OF SALES (5000-5999)			
Total Cost of Sales		£	-
GROSS PROFIT		£	75.00
LESS EXPENSES (6000-9997)			
7100	Rent	£	1,100.00
Total Expenses		£	1,100.00
NET LOSS		-£	1,025.00

INV #	DATE	NAME	DESCRIPTION	TOTAL	STATUS
INCOME					
000527	02 Jun 2023	YOUTH MATTERS NEW MILLS CIC	Rent Youth Matters	£ 75.00	PAIDFULL
EXPENSES					
QF00357	01 Dec 2022	NEW MILLS ART THEATRE LIMITED	Storage rental monthly	£ 100.00	PAIDFULL
QF00358	01 Jan 2023	NEW MILLS ART THEATRE LIMITED	Storage rental monthly	£ 100.00	PAIDFULL
QF00364	01 Feb 2023	NEW MILLS ART THEATRE LIMITED	Storage rental monthly	£ 100.00	PAIDFULL
QF00370	01 Mar 2023	NEW MILLS ART THEATRE LIMITED	Storage rental monthly	£ 100.00	PAIDFULL
QF00375	01 Apr 2023	NEW MILLS ART THEATRE LIMITED	Storage rental monthly	£ 100.00	PAIDFULL
QF00383	01 May 2023	NEW MILLS ART THEATRE LIMITED	Storage rental monthly	£ 100.00	PAIDFULL
QF00415	01 Jun 2023	NEW MILLS ART THEATRE LIMITED	Storage rental monthly	£ 100.00	PAIDFULL
QF00417	01 Jul 2023	NEW MILLS ART THEATRE LIMITED	Storage rental monthly	£ 100.00	PAIDFULL
QF00422	01 Aug 2023	NEW MILLS ART THEATRE LIMITED	Storage rental monthly	£ 100.00	PAIDFULL
QF00433	01 Sep 2023	NEW MILLS ART THEATRE LIMITED	Storage rental monthly	£ 100.00	PAIDFULL
QF00436	01 Oct 2023	NEW MILLS ART THEATRE LIMITED	Storage rental monthly	£ 100.00	PAIDFULL
Total Income for Project				£ 75.00	
Total Expenses for project				£ 1,100.00	
Total Profit/(Loss)				-£ 1,025.00	