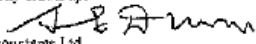


June Fest
INCOME AND EXPENDITURE ACCOUNT
Year ended 31st October 2020

DRAFT	2020	2019	2020	2019
	€	€	€	€
Opening Surplus	2,349.18	904.21		
Income			Expenditure	
Grant Kildare Co Co	15,000.00	18,750.00	Computer Costs	2,147.42
Sundry Income	4.59	100.00	Event Production	0.00
Fundraising	0.00	1,550.00	Bank Fees	34.83
Sponsorship note 1	0.00	4,540.00	Subsidies	0.00
Ticket Sales	0.00	3,425.74	Insurance	633.94
ARTS Council	2475	0.00	Marketing General	280.25
Pay Pal Donations	1,100.22	0.00	Expenses Festival	0.00
Event Short Story	148.59	0.00	Ass Sub	0.00
			Artist	605.00
			C/S Scheme	190.00
			General Exp	687.90
			Zoom Licence	505.90
			P.O. Box Fees	162.50
			Prizes	673.58
			Technical Support	276.25
			Web Subscription	859.01
Sub Total	<u>18,728.40</u>	<u>28,445.74</u>	Sub Total	<u>7,062.58</u>
			Surplus for Year	11,667.82
			Opening Surplus forward	2,349.18
	<u>21,077.58</u>	<u>29,349.95</u>		<u>21,077.58</u>
				<u>29,349.95</u>

Note 1: an adjustment has been made to the Sponsorship Income in 2019 which was provided for but subsequently not paid

We have prepared the foregoing Income and Expenditure Account from the Books, Accounts and Documents produced to us in accordance therewith. We confirm that they are correctly drawn up.


SCD Accountants Ltd

CLEARFED ACCOUNTANTS

Barretstown Business Centre, Barretstown, Newbridge, Co Kildare

9th December 2020