

**Withernsea Blue Light Weekend**  
**Income & Expenditure Account**  
**31<sup>st</sup> December 2023**

|                                | <b><u>2023</u></b> |
|--------------------------------|--------------------|
| <b><u>Income</u></b>           |                    |
| Donations received             | 4,668.17           |
| Sponsorship                    | 5,850.00           |
| Merchandise sales              | 227.50             |
| DIFEY Grant income             | 2,500.00           |
|                                | -----              |
|                                | 13,245.67          |
| <b><u>Expenditure</u></b>      |                    |
| Event costs                    | 1,679.88           |
| Services                       | 4,394.80           |
| Insurance                      | 604.00             |
| Printing costs                 | 904.36             |
| Advertising                    | 120.00             |
| Donations                      | 3,000.00           |
| Admin costs                    | 434.34             |
|                                | -----              |
|                                | 11,137.38          |
|                                | -----              |
| Surplus/(deficit) for the year | £2,108.29          |
|                                | =====              |

**General fund**

|   |                  |
|---|------------------|
| Balance at 1 <sup>st</sup> January 2023   | -                |
| Surplus/(deficit) for the year            | 2,112.29         |
|   | -----            |
| Balance at 31 <sup>st</sup> December 2023 | <b>£2,108.29</b> |
|   | =====            |

**Represented by**

|   |                  |
|---|------------------|
| Bank account                                | 3,108.29         |
| Petty cash                                  | -                |
| Donations committed but paid after year end | (1,000.00)       |
|   | -----            |
|   | <b>£2,108.29</b> |
|   | =====            |

**Donations made/committed to**

|                                   |                  |
|-----------------------------------|------------------|
| RN Parachutists donation          | 1,000.00         |
| Hornsea Inshore Lifeboat donation | 1,000.00         |
| RNLI                              | 500.00           |
| Yorkshire Air Ambulance           | 500.00           |
|                                   | -----            |
|                                   | <b>£3,000.00</b> |
|                                   | =====            |

We have prepared, without carrying out a statutory audit, the income and expenditure account detailed above from the information and explanations provided to us and confirm they are in accordance with those books and records.



Southgates Chartered Certified Accountants  
Hedon