



ONE WORLD FESTIVAL LIMITED ACCOUNTS – YEAR ENDING 31st DECEMBER 2015

Treasurers Report

At year end 31st December 2015 we had a small amount of cash (£15.57) and a bank balance of £3205.48, giving a total of £3221.05 – an outturn very similar to the previous year (see over).

The Festival had its 25th anniversary in 2015, marked by a number of special events, such as Adam Hutchins musical activities and the production of 25 art canvases, that depicted what the festival meant to local individuals and groups. In financial terms, this meant spending around £1000.00 more than normal. On festival day the money raised was up around 18% on the previous year, one reason being more generous donations from a couple of vendors (eg, microbrewery); it was also noteworthy that we raised just short of £1000.00 in the bucket collections – a good improvement on 2014, which had been more than double 2013 collection.

We started off the year leading up to the 2015 festival in a healthy position (just under £3200.00), and raised a similar sum of money as in 2014 (around £2200.00), most of this resulting from the (again) successful Auction of Promises. We also managed to squeeze an additional £100.00 from the Town Council (£450.00)! The accounts have, again, been certified by the treasurer of the New Mills & District Volunteer Centre, Doris Higginbotham – she is currently willing to continue as our auditor.

Plans for the 2016 festival are well in hand, and the intention will be to hold another Auction of Promises. At this point in time, the Town Council have not made clear whether local volunteer groups will be able to apply for an element of funding.

Alan Scapens
Treasurer
One World Festival Committee
March 2016

One World Festival Ltd

INCOME AND EXPENDITURE ACCOUNT

Year ended 31.12.2015

	2014	2015
Bank Opening Balance	£2,665.19	£3,156.37
Cash Opening Balance	£103.40	£12.53
INCOME		
Grants: New Mills Town Council	£350.00	£450.00
<u>Subtotal</u>	<u>£350.00</u>	<u>£450.00</u>
FESTIVAL		
Tea Stall (before expenses deducted)	£449.00	£457.53
Stalls	£560.00	£722.00
Bucket	£839.13	£991.56
Errors in cash counting prior to banking	£0.87	£0.00
Festival cash float remainder at end of day		£11.96
<u>Subtotal</u>	<u>£1,849.00</u>	<u>£2,183.05</u>
FUNDRAISING		
AGM Raffle/ Collection	£0.00	£190.15
Quiz Night	£0.00	£187.50
Events - promises auction(half to go to NM YW Group)	£2,023.00	£1,842.00
Donations	£100.00	£0.00
<u>Subtotal</u>	<u>£2,123.00</u>	<u>£2,219.65</u>
TOTAL INCOME	<u>£4,322.00</u>	<u>£4,852.70</u>
EXPENDITURE		
AGM Expenses	£40.00	£38.02
Payment towards NM Festival decorations	£0.00	£200.00
Overpayment - Quiz Night	£0.00	£94.00
New Mills YWG Promises share	£998.96	£921.00
Adam Hutchins Ltd	£0.00	£500.00
Artwork Frames	£0.00	£85.28
Marquee generator Hire	£1,107.60	£1,251.41
John Patterson - PA/ Music Arrangements, Band hire	£40.32	£116.54
Bands/Speaker expenses	£450.00	£450.00
Diesel	£119.95	£50.00
Insurance	£40.45	£0.00
Company House Annual fee	£336.02	£336.02
Poster/ leaflet printing	£13.00	£13.00
Tea Stall expenses/ float	£0.00	£112.99
Provision of bins by HPBC	£92.00	£150.88
Helpers	£33.61	£111.09
Refreshments for Stewards/ Bands/ helpers	£210.00	£215.00
Donations	£0.00	£53.36
St John's Ambulance/ New Mills 1st Aid unit	£200.00	£0.00
Sundries	£50.00	£50.00
	£98.91	£55.00
TOTAL EXPENDITURE	<u>£3,830.82</u>	<u>£4,803.59</u>
SURPLUS/DEFICIT	<u>£491.18</u>	<u>£49.11</u>
Cash Closing Balance	£12.53	£15.57
Bank Closing Balance	£3,156.37	£3,205.48
Total Assets C/F	<u>£3,168.90</u>	<u>£3,221.05</u>

I certify, according to the documents presented to me that the accounts for the calendar year 2015 truly reflect the One World Festival Limited's financial position

Signed: 
 Name: DORIS J. HIGGINBOTHAM
 Address: 4 WEST VIEW
 NEW MILLS
 HIGH PEAK
 SK 22 34Z