

Yetholm Pavilion, analysis as a cost centre, 2015-16 to 28/11/22

	Summary from previous YDCC treasurer										Summary from sub-committee treasurer			Audited accounts 21-22 and 22-23 to 1/7/22, summary from sub-committee treasurer thereafter		
	Additional cheque payments not recorded in above summary (shown in <i>italic</i>)															
Income	2015-16	2016-17	Fun Day 2016-17	Hogmanay 2016-17	Grant 2016-17	Easter 2017-18	Fun Day 2017-18	Donation 2017-18	Misc 2017-18	Misc 2018-19	2018-19	2019-20	2020-21	2021-22	2022-23 (to 28/11/22)	Totals
YCC Funds	2,112.00										1,922.50					4,034.50
YCC Funds	2,148.00															2,148.00
Family Fun Day/Quiz			3,029.34													3,029.34
Quiz			165.00													165.00
Hogmanay Fundraiser				721.55												721.55
Games Day & donation											566.50					566.50
SBC Grant - Tables & Chairs					961.00											961.00
YCT Donation		1,500.00														1,500.00
Easter Fun Day						408.78										408.78
September Fun Day												667.30				667.30
August Fun Day							1,919.00				1,048.31					2,967.31
Alcohol Sold							312.15									312.15
Private Donation								500.00						100.00		600.00
Windfall											100.00	150.00				250.00
Windfall Fund (Covid support grant)													10,000.00			10,000.00
Finch Read Hire															115.00	115.00
Finch Read Donation															100.00	100.00
Festival Committee Hire															21.00	21.00
Eddie Sutton Storage															25.00	25.00
Rag Bag monies											120.24					120.24
YDCC contribution to insurance												132.00				132.00
Sub-total	4,260.00	1,500.00	3,194.34	721.55	961.00	408.78	2,231.15	500.00	0.00	0.00	3,757.55	949.30	10,000.00	100.00	261.00	28,844.67
Expenditure																
D Shepherd - Repairs	-2,112.00														-2,304.00	-4,416.00
D Shepherd - Repairs	-2,148.00	-475.20														-2,623.20
Shane Black Expenses		-29.94														-29.94
Iain Dougal Expenses		-129.80				-160.63										-290.43
Pavilion Kitchen		-511.25														-511.25
Festival Donation				-160.38												-160.38
M Kerr Unit				-320.75												-320.75
Bar Cooler & Taps		-50.00														-50.00
Pool Table		-50.00														-50.00
Iain Dougal Expenses		-77.64														-77.64
Iain Dougal Expenses		-48.87														-48.87
Scottish Power												-45.96	-310.45	-102.02	-128.30	-586.73
Fun Day Alcohol											-217.00					-217.00
Fun Day Soft Drinks											-29.88					-29.88
Fun Day Misc Goods											-40.63					-40.63

Income breakdown				Overheads for to date, (assumes 5.5 years: excludes startup year of 2015-16 and Covid years of 19-20 and 20-21)			
		£	% of total			£	
Events		8,837.93	32.8%	Electricity		586.73	
YDCC grants	4,260.00			Water paid by YDCC		527.68	
SBC grant	961.00			Water paid by Pavilion		1,450.50	
Covid grant	10,000.00			Total overheads		2564.91	
YDCC insurance contribution	132.00			Annual average		466.35	
Total public money	15353.00	15,353.00	57.0%	Insurance for all sub-committee years (assumes five years, 2018-19 onwards)			
YCT donation	1,500.00						
Private donations	700.00			Total		2280.96	
Total private money	2,200.00	2,200.00	8.2%	Annual average		456.19	
Rental income		161.00	0.6%				
Rag bag monies		120.24	0.4%	Average annual overhead		922.54	
Miscellaneous		250.00	0.9%				
Total income (excluding transfer to sub-committee account)		26,922.17	100.0%				