

Income

Booking Fees	16,279.00
Parandrus travel tickets refund	46.20
Donations for concert only to be used in 2022	120.00

Expenditure

SRP national account

Deposit for Venue (pd 2018/19)	(SRP float)	-400.00
Travel expense reimbursement		-287.92
Commission of Festival Music		-400.00

Festival account

Return of booking fees	-15,792.00	
Travel expense reimbursements	-159.13	
Postage/Stationery	-14.64	
Lanyards	-66.17	
Bank Fees	-204.55	
Donations in lieu of return of booking fees:		
Parandrus Donations	-177.00	
WBF Donations	-175.00	
SRP Donations	-135.00	<u>-1,366.21</u> overall cost of cancelled festival
	-278.29	-398.29 (festival expenditure)
		-1,087.92
		<u>-1,366.21</u>
(Festival donation)	£120	-31.71
		88.29

Festival Bank account must retain £120 being a donation for the festival concert (now happening 2022)

WBF + SRP donations (£310) and the concert donation (£120) are currently being used to cover loss in festival account.

WBF and SRP donations will need to be moved from Central fund to WBF and AI respectively (unless we argue that the SRP donations were in this case intended to help to reduce the festival loss).

Currently left in festival account £31.71. We therefore need to transfer £88.29 to bring it up to £120 to keep the donation of £120 for the festival concert secure.

Question: do we want to keep more than just the concert donation of £120 in this account or just top it up to the required amount?