

## CIDTRA 40th Event (02/08/2009) Breakdown

	Notes	CIDTRA			OTHER FUNDS						Total	Paid when	Helpers on day
		Deposit	Balance	CIDTRA Total	CIDTRA Funds	SCC	Millbrook History	Committee Members	Swaythling	GMB			
Insurance (1 Yr) £210 (SSC grant £105)	Public liability insurance - Tennyson insurance		105.00	105.00		105.00					210.00	W61	
Ground Rent	SSC		50.00	50.00							50.00	W64	
PA/Generator/Fence/Gazebo	Borrowed Solent Kite Flyers generator, extra Gazebo, Rope for dancing area and PA system		0.00	0.00							0.00		
Tents/Gazebo	Borrowed Gazebo from GMB union, SSC and various other sources		0.00	0.00							0.00		
Tables/Chairs	From Lordshill Community centre		0.00	0.00							0.00	W	
Tables	From Lordshill Church			0.00							0.00		
Climbing Wall	From Altitude events http://www.altitudeevents.org 4 tonnes truck with trailer - IS the access good enough + are SSC happy for the truck to drive across the field Size 8 M (front) X 15m	226.55	906.20	1132.75							1132.75	W54 +W62	1
Sumo And Gladiator	From Altitude events http://www.altitudeevents.org Sumo 5m x5m Gladiator 7m x 6m	66.00	264.00	330.00							330.00	W55 +W63	3
Punch And Judy	Geoffrey Gould childrens entertainer		185.00	185.00							185.00	CW5	
Air Ambulance	Air Ambulance Stall		0.00	0.00							0.00		
SSC green caravan	SSC		0.00	0.00							0.00		
Southampton Fire Services	Fire engine		0.00	0.00							0.00		
Burger Van			0.00	0.00							0.00		
Ice Cream Van			0.00	0.00							0.00		
Face Painting Paints	Face painting no cost to us part of SCC. A free item.		0.00	0.00							0.00		1
Sweet jar	Guess the number of sweets – two jars have been donated - lists for guesses 10p per go nearest number gets the jar, insist on no duplication of numbers.		0.00	0.00				12.00			12.00		2
Tombola	Price 25p each, strip of 5 for £1. Tickets ending in 5 or 0 win. Every one a winner – small prize for all i.e. fancy pencil, key ring or other trinket. some prizes had a free go on Face painting, Climbing wall or sumo/joust. ALL prizes brought and mostly donations from various sources from the community		22.16	22.16							22.16	W68	3
Raffle	25p per ticket, strip of 5 for £1 Have a drum for raffle tickets (Podge). Prizes: 2 x David Lloyd vouchers; Engraved Bowl; Cllr Marsh Jenks £10; Cllr Holmes has promised something;		0	0.00							0.00		3
Bric a brac	General Goods even to Association for event			0.00							0.00		4
Game	Play your cards right game 20p a go if you get to end wins 50p			0.00							0.00		2
Balloons/helium	Disposable Helium canister at Shirley market Solent Youth Action will be running the show, Dan has donated the helium and will collect the canister Saturday 1st. 100 Balloons £10		0	0.00				49			49.00		
Line Dancing	Local resident of estate, teachers at Millbrook and oak lands. With some of her Line Dancing students		0	0.00							0.00		
Kite making	Kite making tent - Solent kite flyers		0	0.00							0.00		
Printing of Centre Map for Quilt	Wellington Signs (PL)		0	0.00				45			45.00		
Sew map on quilt			15	15.00							15.00	W66	
Book Printing (estate history) 100 * £1.75 = £175	Millbrook History society are now paying for the book suggest it goes on the Millbrook History Soc stand next to the quilt.			0.00			315				315.00		
Light Refreshments CIDTRA stall	Drinks, Cakes and Crisps £70. items not sold brought by Lordshill commuitty centre for Saturday car boots			0.00							0.00	D37	
CIDTRA	Leaflets sent to Houses advertising event (500) 1 Ream of Paper £5.95 Cartridge		5.95	5.95							5.95	W66	
CIDTRA	10 bum bags to keep money in on the day		10	10.00							10.00	W66	
CIDTRA	Manilla Label tags		6.79	6.79							6.79	W66	
CIDTRA	Event helper Tee shirts 12 x £1.50 (PH)			0.00				18			18.00		
CIDTRA	Event Helper printable iron on stickers £12.22		12.22	12.22							12.22	W69	
<b>Total Costs</b>				<b>£1,874.87</b>	<b>0.00</b>	<b>105.00</b>	<b>315.00</b>	<b>124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2418.87</b>		<b>19</b>
<b>Grant</b>				<b>£1,915.00</b>							<b>£350.00</b>		
<b>Balance</b>				<b>£40.13</b>							<b>£350.00</b>		

### Takings for event Plus Donations

Donation From Ice cream Van	£25.00
Donation From burger Van	£45.00
Cash takings from Event	£811.34

Banked - Bank slip D38	£881.34
Plus Payment from cash taking on Day to Punch & Judy	£185.00
Plus takings at Lordshill Car boot selling items left from event	£42.00
	<u>£1,108.34</u>
Less Cash Float	£355.00
<u>Total From Event</u>	<u>£753.34</u>