



Open Meeting, 4<sup>th</sup> November 2009  
Samson Room, Wargrave



## 2009 Festival Stats

- 35 events
- 17 days
- 10 locations
- 7500 individual participants
- 3500 Pints of Beer sold
- 1600 bottles of Wine sold
- 100+ volunteers
- 71000 hits on the website (Mar – Jun)
- 1000 Beer mats distributed

## WARGRAVE FESTIVAL 2009

### TURNOVER, COST & PROFIT



	TICKET SALES	OTHER SALES	TOTAL SALES	COSTS	PROFIT	
	£	£	£	£	£	£
<b>FESTIVAL COMMITTEE EVENTS</b>						
HAYDN CHOIR CONCERT	1513	67	<b>1580</b>	<b>1054</b>	<b>526</b>	
RIVER CRUISE	1600	1339	<b>2939</b>	<b>1813</b>	<b>1126</b>	
GOLF TOURNAMENT	1974	-	<b>1974</b>	<b>1294</b>	<b>680</b>	
WINE TASTING EVENING	3769	340	<b>4109</b>	<b>2964</b>	<b>1145</b>	
OPEN GARDENS	1523	320	<b>1843</b>	<b>60</b>	<b>1783</b>	
ACOUSTIC GUITAR NIGHT	1162	288	<b>1450</b>	<b>1396</b>	<b>54</b>	
THE BEST OF WARGRAVE YOUTH	697	583	<b>1280</b>	<b>735</b>	<b>545</b>	
THE FESTIVAL BALL	26715	7470	<b>34185</b>	<b>21324</b>	<b>12861</b>	
FESTIVAL PROGRAMME	-	4055	<b>4055</b>	<b>3210</b>	<b>845</b>	
FESTIVAL RAFFLE	-	2795	<b>2795</b>	<b>93</b>	<b>2702</b>	
	<b>38953</b>	<b>17257</b>	<b>56210</b>	<b>33943</b>		<b>22267</b>

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<u>FESTIVAL COMMITTEE EVENTS</u>	<b>38953</b>	<b>17257</b>	<b>56210</b>	<b>33943</b>		<b>22267</b>
<u>SOCIETY &amp; CHARITY EVENTS</u>						
JAZZ ON A SUMMER NIGHT	2400	500	<b>2900</b>	<b>1560</b>	<b>1340</b>	
BRIDGE NIGHT	512	-	<b>512</b>	<b>157</b>	<b>355</b>	
SNOOKER TOURNAMENT	180	357	<b>537</b>	<b>253</b>	<b>284</b>	
BRASS ON THE GRASS	2949	-	<b>2949</b>	<b>365</b>	<b>2584</b>	
ART EXHIBITION	-	460	<b>460</b>	<b>472</b>	<b>-12</b>	
FOLK NIGHT	2222	1365	<b>3587</b>	<b>1954</b>	<b>1633</b>	
HISTORY OF WARGRAVE WALKS	40	-	<b>40</b>	-	<b>40</b>	
CHURCH FLOWER FESTIVAL	1506	174	<b>1680</b>	<b>491</b>	<b>1189</b>	
SHAKESPEARE ON THE GREEN (4 nights)	15288	1711	<b>16999</b>	<b>12750</b>	<b>4249</b>	
FIVE-A-SIDE FOOTBALL	486	2257	<b>2743</b>	<b>1829</b>	<b>914</b>	
TEDDY BEARS' PICNIC	312	-	<b>312</b>	-	<b>312</b>	
COMEDY CLUB NIGHT	3877	1939	<b>5816</b>	<b>2479</b>	<b>3337</b>	
THE BARN DANCE	2600	1191	<b>3791</b>	<b>2266</b>	<b>1525</b>	
FOOD AND DRINK AT THE FETE	-	2904	<b>2904</b>	<b>1999</b>	<b>905</b>	
SIX-A-SIDE CRICKET	-	250	<b>250</b>	-	<b>250</b> <sup>E</sup>	
EVENING WITH PHIL LOWEN	2413	855	<b>3268</b>	<b>1971</b>	<b>1297</b>	
	<b>34785</b>	<b>13963</b>	<b>48748</b>	<b>28546</b>		<b>20202</b>

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TURNOVER, COST & PROFIT



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<u>FESTIVAL COMMITTEE EVENTS</u>	<b>38953</b>	<b>17257</b>	<b>56210</b>	<b>33943</b>		<b>22267</b>
<u>SOCIETY &amp; CHARITY EVENTS</u>	<b>34785</b>	<b>13963</b>	<b>48748</b>	<b>28546</b>		<b>20202</b>
CENTRAL COSTS (Excl. Programme & Raffle)	-	-	-	<b>20410</b>		<b>-20456</b>
CENTRAL PURCHASE REBATE				<b>-452</b>		<b>452</b>
<b>FESTIVAL OPERATING RESULT BEFORE COMMUNITY EVENT COSTS</b>	<b>73738</b>	<b>31220</b>	<b>104958</b>	<b>82447</b>		<b>22465</b>
<u>FREE COMMUNITY EVENTS</u>						
VILLAGE SPORTS DAY	-	926	<b>926</b>	<b>2317</b>		<b>-1391</b>
VILLAGE FETE & PARADE	-	1065	<b>1065</b>	<b>3042</b>		<b>-1977</b>
SATURDAY NIGHT FAMILY ENTERTAINMENT	-	1841	<b>1841</b>	<b>2528</b>		<b>-687</b>
<b>FESTIVAL OPERATING RESULT AFTER COMMUNITY EVENT COSTS</b>	<b>73738</b>	<b>35052</b>	<b>108790</b>	<b>90334</b>		<b>18410</b>
INTEREST RECEIVED						<b>103</b>
DONATIONS						<b>2000</b>
<b>NET GENERATED FOR LOCAL SOCIETIES, CHARITIES &amp; NEXT FESTIVAL</b>						<b>20513</b>

# WARGRAVE FESTIVAL 2009

P/L, 2007 and 2009



	2007 FESTIVAL			2009 FESTIVAL		
	FESTIVAL COMMITTEE	SOCIETIES	TOTAL	FESTIVAL COMMITTEE	SOCIETIES	TOTAL
	£	£	£	£	£	£
COMMITTEE ORGANISED EVENTS		18582	18582	18720		18720
FESTIVAL PROGRAMME		-10	-10	845		845
FESTIVAL RAFFLE (2009)		-	-	2702		2702
		<u>18572</u>	<u>-</u>	<u>22267</u>	<u>-</u>	<u>22267</u>
SOCIETY ORGANISED EVENTS		6580	12326	5908	14294	20202
<b>TOTAL INCOME</b>		<u>25152</u>	<u>12326</u>	<u>28175</u>	<u>14294</u>	<u>42469</u>
Legacy Costs		-		( 600 )		
Committee & Admin costs	( 1797 )			( 1168 )		
Marquee & Other Facilities costs	( 14777 )			( 16785 )		
Licences & Insurance costs	( 2280 )			( 1039 )		
Marketing & Publicity	( 40 )			( 830 )		
Sundry Costs	<u>-</u>			<u>( 34 )</u>		
<b>TOTAL EXPENDITURE</b>		( 18894 )	-	( 20456 )	-	( 20456 )
Central Purchase Rebate		-	-	452	-	452
<b>FESTIVAL OPERATING RESULT BEFORE COMMUNITY EVENT COSTS</b>		<u>6258</u>	<u>12326</u>	<u>8171</u>	<u>14294</u>	<u>22465</u>
Community Events						
VILLAGE SPORTS DAY		-2032	-2032	-1391		-1391
VILLAGE PARADE & FETE		-3820	-3820	-1977		-1977
SATURDAY NIGHT FAMILY ENTERTAINMENT		-2451	-2451	-687		-687
<b>FESTIVAL OPERATING RESULT AFTER COMMUNITY EVENT COSTS</b>		<u>-2045</u>	<u>12326</u>	<u>4116</u>	<u>14294</u>	<u>18410</u>
Interest Received		-	-	103		103
Donations Received		8150	8150	2000		2000
Retained by Local Societies & Charities		-	-12326	-	-14294	-14294
Carried Forward to Reserves		<u>6105</u>	<u>0</u>	<u>6219</u>	<u>0</u>	<u>6219</u>

# WARGRAVE FESTIVAL 2009

## BALANCE SHEET



	£
NatWest Current Account	7874
NatWest Deposit Account	<u>5790</u>
Total Assets	<u>13664</u>
Reserves brought forward from 2007	8455
Surplus from 2009	6219
Less, disbursements to date	<u>( 1050)</u>
Reserves carried forward	13624
Accrued costs	<u>40</u>
Total Reserves & accruals	<u>13664</u>
Reserves (above)	13624
Further disbursements to be made	(3500)
Working Capital for 2010 Village Fete	<u>(2000)</u>
Carried forward to 2011 Festival	<u>8124</u>

## 2009 Disbursements

Charities	£
Tearfund	2584.00
Macmillan Cancer	804.00
RNLI	778.00

### Local Societies / Organisations

Senior's Luncheon Club	500.00
Festival Service (in kind)	500.00
Wargrave Scouts (in kind)	50.00
Tennis Club	600.00
Church Organ	300.00
Baby & Toddler	250.00
Pre-School	250.00
Swimming Pool Liner	600.00
Cricket Club	600.00
Piggott Senior Arts	350.00
WEDGE	350.00
Girls Football Club	200.00

} **TOTAL: £4550.00**





See you in 2011!