

MORTON-ON-SWALE PARISH COUNCIL
Fund-Raising And Events
Committee

Yorkshire Day Family Fair 2026

<u>Date</u>	<u>Received From</u>	<u>Details</u>	<u>Status</u>	<u>Receipts</u>	
<u>Receipts</u>					
<u>Pitch Hire</u>					
04/07/2026	Geegee Sweets	Pitch Hire Fee	Paid	£30.00	
15/07/2026	Beckside Pizza	Pitch Hire Fee	Paid	£125.00	
01/08/2026	Other	Pitch Hire Fees (various)	Cash	£80.00	
		Pitch Hire Sub-Total		£235.00	
<u>Sponsorship</u>					
03/07/2026	Village Shop	Sponsorship	Cash	£80.00	
06/07/2026	Hairs & Graces	Sponsorship	Paid	£25.00	
09/07/2026	HL Consulting Ltd	Raffle Prize	Paid	£50.00	
11/07/2026	Paula Weighell	Sponsorship (banners)	Paid	£24.00	
11/07/2026	Roger Dale	Sponsorship (banners)	Paid	£38.00	
13/07/2026	Mark Preston Plumbing	Sponsorship	Paid	£50.00	
15/07/2026	David Stanley Blinds & Shutters	Sponsorship	Paid	£50.00	
16/07/2026	Paul Thompson Builders	Sponsorship	Paid	£250.00	
22/07/2026	Morton Grange Egg Shed	Sponsorship	Paid	£75.00	
28/07/2026	Worsdale Electrical Contractors	Sponsorship	Paid	£50.00	
28/07/2026	Old Royal George Inn (TORGI)	Sponsorship	Paid	£50.00	
		Sponsorship Sub-Total		£742.00	
<u>Cash Takings</u>					
01/08/2026	Event Organising Team	Community Raffle	Cash	£395.05	
01/08/2026	Event Organising Team	Tombola	Cash	£262.10	
01/08/2026	Event Organising Team	Wine Lucky Dip	Cash	£201.00	
01/08/2026	Event Organising Team	Gnome Door & Trail	Cash	£28.00	
01/08/2026	Event Organising Team	Inflatables	Cash	£237.90	
01/08/2026		Unallocated	Cash	£19.95	
02/08/2026		Yorkshire Quiz	Cash	£17.00	
02/08/2026		Community Raffle	Late Sales	£114.00	
		Cash Takings Sub-Total		£1,275.00	
<u>Contactless Receipts</u>					
31/09/2026	Square Up	Community Raffle	Presales	£56.17	
01/08/2026	Square Up	Community Raffle	On Day	£28.80	
01/08/2026	Square Up	Tombola	On Day	£3.72	
01/08/2026	Square Up	Wine Lucky Dip	On Day	£13.93	
01/08/2026	Square Up	Gnome Door & Trail	On Day	£0.00	
01/08/2026	Square Up	Inflatables	On Day	£79.42	
02/08/2026	Square Up	Community Raffle	Late Sales	£70.48	
		Contactless Receipts Sub-Total		£252.52	
31/07/2026	Morton Grange Ltd	Cash supplied on loan for Activity Floats	Cash	£160.00	
		TOTAL RECEIPTS		£2,664.52	
<u>Expenses</u>					
				Expenses	
				Nett	VAT Paid
				Total	
<u>Upfront Expenses</u>					
03/07/2026	Fun4Hire	Hire of Inflatable Assault Course & Generator		-£310.00	-£62.00
03/07/2026	North Yorkshire Council	Lottery Licence		-£40.00	£0.00
24/07/2026	Alverton Press	Printing of Leaflets		-£135.00	£0.00
25/07/2026	Savage Graphics	Advertising Banners		-£83.00	£0.00
28/07/2026	KC Hire	Hire of Portaloo		-£290.00	-£58.00
		Credit adjustment for faulty lock on accessible unit		£125.00	£25.00
29/07/2026	Fun4Hire	Hire charge for upgraded Assault Course equipment		-£50.00	-£10.00
		Upfront Expenses Sub-Total		-£783.00	-£105.00
<u>Consumables and Other Expenses</u>					
13/07/2026	Rymans	Laminating Pouches		-£22.33	-£4.46
23/07/2026	Rymans	Laminating Pouches		-£9.74	-£1.95
26/07/2026	Sainsbury's	Wipes		-£1.12	£0.00
26/07/2026	Yorkshire Trading	Raffle Books, Yorkshire Flag etc		-£14.40	-£2.89
26/07/2026	B&M	Tombola Prizes		-£57.93	£0.00
27/07/2026	Amazon Business Prime	Bunting		-£4.16	-£0.83
30/07/2026	Amazon Business Prime	Bunting		-£4.16	-£0.83
31/07/2026	Rymans	Hazard Tape		-£6.74	-£1.35
31/07/2026	Sainsbury's	Refuse Bags		-£2.75	£0.00
31/07/2026	Rymans	Laminating Pouches		-£9.74	-£1.95
03/08/2026	Morton Grange Ltd	Reimbursement of monies loaned for Activity Floats		-£160.00	£0.00
08/08/2026	Holder of Ticket Number #44	Raffle Prize (paid by HL Consulting)		-£50.00	£0.00
01/09/2026	HSBC	Bank Charges re banking of cash takings		-£25.43	£0.00
		Consumables & Other Expenses Sub-Total		-£368.50	-£14.26
		TOTAL EXPENSES		-£1,151.50	-£119.26
		PROFIT/(LOSS)		£1,513.02	-£1,270.76