



Bewdley Carnival Committee **Finance Report - 7th September 2026**

This report is based on figures from in the Lloyds Bank account dating from the previous AGM (15/09/26) to today (03/09/2026).

Total income - £18197.61

Current Balance in account	17,376.90
Balance in Events account	720.71
Float/Petty Cash for events	100

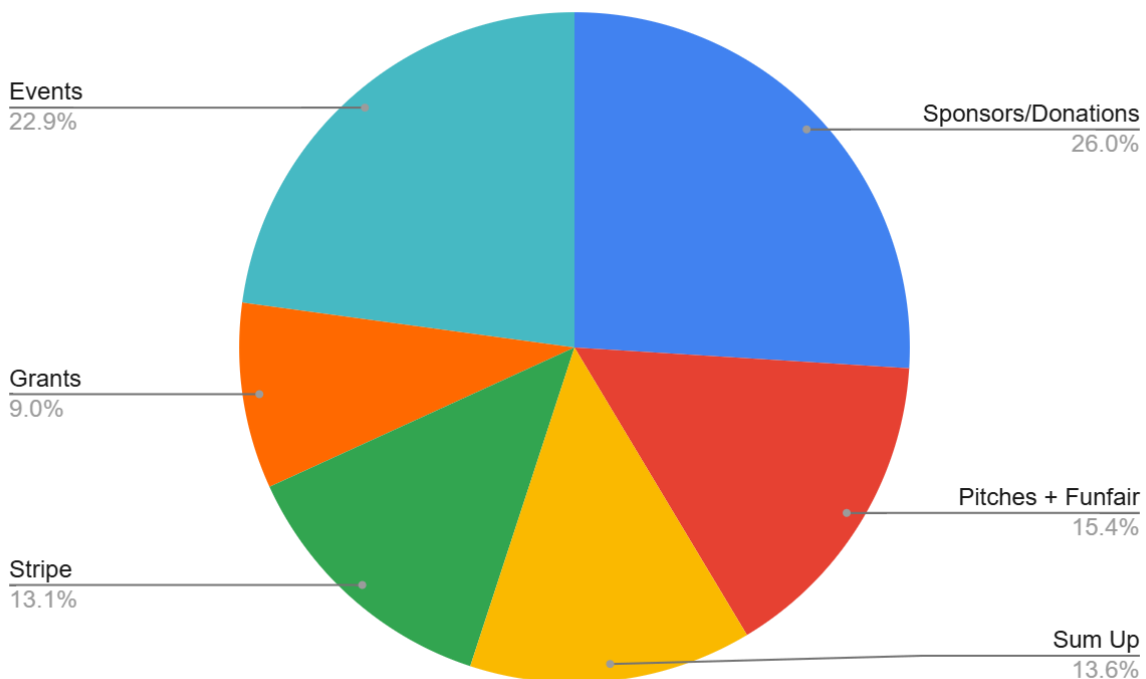
Money Out - £10099.97

260	Black Feenix Catering	142	WFDC Road Closures
1566	Beaumont	207.67	Radios (Paid Bex Back)
50	Electric donation	955.64	Insurance
3000	Stage (Berry Productions)	278.28	Nexgen - Martin Website
109.2	Andy loos	250	CRY Donation
262.49	i4media (Banners)	100	Donation Cheque
500	WFDC (Bins)	250	Donation Cheque
600	WFDC (check)	50	Donation Cheque
600	Medical (First Aid)	300	Donation Cheque
40	WFDC gambling License	150	Donation Cheque
202.8	Andy Loos	50	Donation Cheque
99.33	Facebook	76.56	Service Charges

The cheques were paid out after the previous carnival and it isn't certain if they are on last year's report.

Money In - £16739.85

420	HFX Kidderminster	150	Rise Cafe
590	HFX Kidderminster	250	Appy App Sponsors
220.2	Hintons	350	Hayden Estates Sponsor
270	Your Virtual Executive Invoice	1000	WFDC Grant
1500	WMSP Sponsorship	100	Phillips Sponsorship
1680	Money Raised (Bex)	2146.7	Try Booking payment (events)
500	WCC Grant	1780	Pitches
500	Orilla/Courtyard sponsor	2282.08	Sum Up
800	Jennings Funfair	2200.87	Stripe



Please note : the Stripe and Sum up include events, fireworks night sales and the Big Raffle. Therefore the events section should be larger.