

MAYOR OF THAME'S CHARITY ACCOUNT 2016-17

STATEMENT OF INCOME AND EXPENDITURE

Dinner:					
INCOME (Tickets £45 each)				EXPENDITURE	
Tickets (103)		£4,635.00		Lord Williams's School	£4,879.12
(8 tickets from Mayor's Allowance)				M P Printers (Menus)	£55.00
				MP Printers (Place Name Cards)	£48.00
Raffle		£665.00			
Heads & Tails		£113.27			
Auction		£1,005.00			
Donations		£4,260.00			
Total		£10,678.27		Total	£4,982.12
				Profit from the Dinner only	£5,696.15
Other Monies Raised During Year:					
Balance in Account (January 2017)		£1,067.39			
Bingo Evening		£682.50			
BFG/Frozen Fundraising		£340.45			
Theatre Workshop		£280.00			
New Year's Day Ramble		£165.00			
Film Showing (Tickets and Raffle)		£1,496.00			
My Donate		£238.25			
Snooker		£75.00			
Quiz Night		£795.00			
Bubbles, Boards & Cream		£575.00			
Musical Evening		£615.00			
Golf Day		£1,093.00			
Mr & Mrs M Whitfield (cash donation)		£10.00			
Stones Close Allotments		£200.00			
Youth Café Cake Sale		£359.94			
Donation from Atalay (Launch of new van)		£547.12			
Balance from Mayor's Allowance		£630.32			
Total		£9,169.97			
				Donation to Red Kite Family Centre (09.05.17)	£7,747.00
				Donation to Thame Youth Projects Group (09.05.17)	£7,119.00
				Payments in after 9 May 2017:	
				HMRC Gift Aid (12 May 2017)	£200.00
				Cllr M Badcock (2 tickets) received 15 May 2017	£90.00
					£290.00
				Donation to Red Kite Family Centre	£145.00
				Donation to Thame Youth Projects Group	£145.00
Grand Total		£19,848.24			