

MAYOR OF THAME'S CHARITY ACCOUNT 2018-19
STATEMENT OF INCOME AND EXPENDITURE

| INCOME | | | | EXPENDITURE | | |
|--------------------------------------|---|------------------|--|--|---|------------------|
| Charity Dinner | | | | | | |
| 95 - x Dinner Tickets (£45 each) | £ | 4,275.00 | | Deposit to Oxford Belfry | £ | 330.00 |
| 5 x Dinner Tickets (£33 each) | £ | 165.00 | | Oxford Belfry (100 x £33 = £3,300 less Deposit paid) | £ | 2,970.00 |
| | | | | DJ - Lee Richardson | £ | 300.00 |
| | | | | | | |
| Raffle | £ | 680.00 | | | | |
| Auction | £ | 590.00 | | | | |
| | | | | | | |
| Total | £ | 5,710.00 | | Total | £ | 3,600.00 |
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| | | | | Profit from the Dinner only | £ | 2,110.00 |
| | | | | | | |
| Monies Raised During Year: | | | | Monies Expended During Year: | | |
| Opening Bank Balance | £ | 0.72 | | | | |
| Round Table - Super Duck Race Winner | £ | 150.00 | | Round Table - Super Duck Race Winner | £ | - |
| Civic Service Collection | £ | 505.52 | | Civic Service Collection | £ | - |
| Sale of Calendars & Cards | £ | 2,715.70 | | Sale of Calendars & Cards | £ | - |
| Donations | £ | 1,585.27 | | Donations | £ | - |
| Bingo | £ | 634.00 | | Bingo | £ | - |
| Youth Theatre | £ | 350.00 | | Youth Theatre | £ | - |
| Film Screening | £ | 1,830.00 | | Film Screening | £ | - |
| Quiz | £ | 405.00 | | Quiz | £ | - |
| HSBC Compensation Payment | £ | 200.00 | | | | |
| HMRC (Gift Aid payment) | £ | 140.00 | | | | |
| Snooker Competition | £ | 150.00 | | Snooker Competition | £ | - |
| Total | £ | 8,666.21 | | Total | £ | - |
| | | | | | | |
| Grand Total | £ | 14,376.21 | | Grand Total | £ | 3,600.00 |
| | | | | | | |
| | | | | PROFIT FOR THE YEAR | £ | 10,776.21 |
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| | | | | Donation to Sharing Life Trust | £ | 5,388.00 |
| | | | | Donation to Thame Youth Projects | £ | 5,388.00 |
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| | | | | Balance Carried forward | £ | 0.21 |