Appendix B

MAYOR OF THAME'S CHARITY ACCOUNT 2019-20

STATEMENT OF INCOME AND EXPENDITURE

INCOME			**EXPENDITURE**		
Charity Dinner			**Charity Dinner**		
29 x Dinner Tickets (£45 each)	£	1,305.00	**Refunds**		£895.00
Total	**£**	**1,305.00**	**Total**	**£**	**895.00**
			Profit from ticket sales only	**£**	**410.00**
Monies Raised During Year:			**Monies Expended During Year:**		
Opening Bank Balance	£	0.21			
RBL cash donation from BBQ raffle	£	40.00		£	-
Civic Service Collection	£	388.11		£	-
Donation from OX9ERS	£	100.00		£	-
Cash Donations	£	93.00		£	-
Donation from Midsomer Murder Tours	£	1,050.00		£	-
Donation from Ridgeway Contractors	£	60.00		£	-
Donation from U3A	£	50.00			
Sale of Calendars & Cards	£	2,025.70		£	-
Cash Donations from Flute Concert	£	248.50		£	-
Quiz Night	£	355.00			
Donation - L. Emery	£	90.00			
Donation - J. Trimble	£	50.00			
HMRC Gift Aid	£	123.75		£	-
Total	**£**	**4,674.27**	**Total**	**£**	**-**
Grand Total	**£**	**5,979.27**	**Grand Total**	**£**	**895.00**
			PROFIT FOR THE YEAR	**£**	**5,084.27**