

**MAYOR OF THAME'S CHARITY ACCOUNT 2021-22
STATEMENT OF INCOME AND EXPENDITURE**

INCOME		EXPENDITURE	
Charity Dinner			
73 x Tickets (£50)	£ 3,650.00	Deposit - Oxford Belfry £330 (held on account from 2020)	
		Oxford Belfry - further 25% deposit from Mayor's Allowance	
		January 2022 - £330	
		DJ - Lee Richardson - Deposit paid from Mayor's Allowance -	
		£100	
		DJ - Lee Richardson - Balance to be paid £200	£ 200.00
		Balance to Oxford Belfry	£1,914.00
Auction	£ 1,940.00		
Total	£ 5,590.00	Total	£ 2,114.00
		Profit from the Dinner only	£ 3,476.00
Monies Raised During Year:		Monies Expended During Year:	
Opening Bank Balance	£ 0.92	Bank Charges	£ 34.61
Civic Service Collection	£ 177.10		£ -
Sale of Christmas Cards	£ 104.00		£ -
Donations	£ 622.21		£ -
Film Showings	£ 1,000.00		£ -
Quiz	£ 502.00		£ -
Snooker Competition			£ -
Total	£ 2,406.23	Total	£ 34.61
Grand Total	£ 7,996.23	Grand Total	£ 2,148.61
		PROFIT FOR THE YEAR	£ 5,847.62
		Donation to Thame Youth Projects	£5,800.00
		Balance Carried forward	£ 47.62