

MAYOR OF THAME'S CHARITY ACCOUNT 2024-25
STATEMENT OF INCOME AND EXPENDITURE

INCOME			EXPENDITURE (Charity Ball)		
Charity Ball			Deposit £952 to Chinnor Rugby Club (from allowance)		
Tickets @ £55 = 23	£	1,265.00	Counting Colours	£	1,050.00
Tickets @ £50 = 114	£	5,700.00	Juggling John	£	395.00
Tickets @ £35 = 24 (+7 from allowance)	£	840.00	Balance to Chinnor Rugby Club (161 x £30 + dance floor + drinks on arrival)	£	4,757.15
Total 168 tickets sold			Seating Plans £49 (from allowance)		
Raffle and Auction		2,950.00	Decorations £20.62 (from allowance)		
			7 x Tickets @ £35.00 = £245 (from allowance)		
			3 x Bouquets @ £40 = £120 (from allowance)		
			Little Shop of Cheese Extra Raffle Prize £20 (from allowance)		
Total	£	10,755.00	Total	£	6,202.15
			Profit from Charity Ball only £4552.85		
Monies Raised During Year:			Monies Expended During Year:		
Opening Bank Balance	£	1.60			
Donation Choldcroft	£	60.00			
Healthy Thame Fayre Stalls £25.00 x 17	£	425.00			
Mayor's Music Night	£	350.00			
Montesson Bike Ride (Just Giving)	£	2,399.15			
Civic Service Collection	£	556.51			
Midsomer Murders Donation	£	1,500.00			
Opera at Thame Players	£	1,133.00			
Santa's Grotto	£	242.29			
Mayor's Music Night Take 2	£	145.00			
Eddy's Night at Thame Players	£	1,000.00			
Quiz Night	£	685.00			
Film (Conclave)	£	1,600.00			
XOOM.CO	£	200.00			
Music Night @ The Spread Eagle	£	146.50			
Balance transferred from Mayor's Allowance	£	371.21			
Total	£	10,815.26	Total		£ -
					£ -
Grand Total	£	21,570.26	Grand Total	£	6,202.15
			PROFIT FOR THE YEAR	£	15,368.11
			Donation to Sharing Life Trust	£	10,000.00
			Donation to LWS Young Carers	£	5,000.00
			Balance Carried forward	£	368.11