

The Cresidents
Summary of Receipts and Payments
2016

Receipts	£
Opening balance from 2015	9528.39
Christmas card sales	56.00
Donations Christmas lights	108.00
Quiz ticket sales	400.00
Tapas evening raffle receipts	148.00
Tapas evening ticket sales and bar	745.00
Wine tasting auction, donations, sale of Christmas decorations	511.00
Wine tasting ticket sales	1152.00
Sub-total receipts	<u>12648.39</u>
Expenses	
Christmas lights/tree costs: cherry picker, music equipment hire, parking suspension fee etc	857.30
Clearing and rose plants for Christ the King garden	201.85
Donation wine tasting profit to RNLI	700.00
Drinks licence fee	21.00
Insurance for multiple events	202.00
Photocopying and stationery	26.30
Quiz expenses	343.95
Tapas evening expenses	647.25
Website charges	71.86
Wine tasting expenses	961.35
18 December Christmas function costs	68.86
Sub-total expenses	<u>4101.72</u>
Balance carried forward at 31 December 2016	<u><u>8546.67</u></u>