

The Cresidents
Summary of Receipts and Payments
2015

Receipts	£
Opening balance from 2014	10032.00
Christmas card sales	91.00
Donations Christmas lights	223.00
New Years Eve party ticket sales	490.00
Toy sale table fees	8.50
Tea Party ticket sales	264.00
Wine tasting proceeds	1167.50
Sub-total receipts	<u>12276.00</u>
Expenses	
Christmas lights/tree costs	952.10
New Years Eve party costs	491.25
Toy sale costs	53.00
Tea Party costs	177.30
Farewell Party Joy Smith costs	51.00
Wine tasting expenses	699.10
Donation Royal Marsden	50.00
Insurance for multiple events	202.00
Website charges	71.86
Sub-total expenses	<u>2747.61</u>
Balance carried forward at 31 December 2015	<u><u>9528.39</u></u>

The Cresidents
Summary of Receipts and Payments
2014

Receipts	£
Opening balance from 2013	10541.74
Christmas card sales	82.20
Quiz proceeds	519.50
Wine tasting proceeds	1314.00
Sub-total receipts	<u>12457.44</u>
Expenses	
Christmas lights/tree costs	561.10
Quiz expenses	206.73
Wine tasting expenses	815.90
Hall party decorations and broom	217.85
Donation St Lukes	100.00
Donation Little Sisters (re Father John)	250.00
Insurance for multiple events	202.00
Website charges	71.86
Sub-total expenses	<u>2425.44</u>
Balance carried forward at 31 December 2014	<u><u>10032.00</u></u>

Note: New Year's Eve party receipts and expenses banked in 2015.

The Cresidents
Summary of Receipts and Payments
2013

Receipts	£
Opening balance from 2012	12511.85
Christmas card sales	187.00
Ladies night	11.00
Nativity scene, dolls and puddings sales	168.20
Tea party proceeds	481.00
Wine tasting profit	656.50
Sub-total receipts	<u>14015.55</u>
Expenses	
Christmas lights/tree costs	2097.80
Christmas card printing	186.58
Donations returned	195.00
Donation St Mary's spire appeal	100.00
Donation St Raphael's hospice (of wine tasting proceeds)	656.50
Insurance events	202.00
Website charges	35.93
Sub-total expenses	<u>3473.81</u>
Balance carried forward at 31 December 2013	<u><u>10541.74</u></u>

The Cresidents
Summary of Receipts and Payments
2012

Receipts	£
Opening balance from 2011	5984.37
Bank interest net of charges	2.53
Brinkleys advertising signs donation	512.50
Car boot sale proceeds	375.00
Christmas card sales less costs	108.20
Jubilee street party and BBQ sales	2549.72
Ladies night	49.00
Lift campaign donations	493.20
Mini market proceeds	329.00
Nativity scene sale	90.00
Quiz evenings tickets, raffle, book and drink sales	1643.50
Street light contributions by local shops and organisations	1300.00
Tapas evening tickets, raffle, drink and book sales	1231.00
Tea party proceeds (most costs donated)	650.00
Villeroy and Bosch glasses raffle	108.00
Wine Tasting proceeds	1205.00
Sub-total receipts	<u>16631.02</u>
Expenses	
Christmas lights/tree costs	291.10
Insurance events including Jubilee street party	202.00
Jubilee street party and BBQ costs	1951.02
Lift appeal costs	113.80
Quiz evening costs	585.15
Stationery	56.00
Tapas evening costs	426.50
Website charges	36.00
Wine tasting costs	457.60
Sub-total expenses	<u>4119.17</u>
Balance carried forward at 31 December 2012	<u><u>12511.85</u></u>

The Cresidents
Summary of Receipts and Payments
2011

Receipts	£
Opening balance from 2010	2510.88
Bank interest net of charges	11.84
Contribution mulled wine costs - Paresh	47.00
Formal dinner profit	119.00
German Christmas market profit	2237.50
Lift campaign donations	245.00
Sale of calenders	75.00
Tapas evening tickets, donations, drink sales	895.50
Wine tasting tickets, sales, auction proceeds	1458.20
Sub-total receipts	<u>7599.92</u>
Expenses	
Christmas lights/tree costs	389.85
Insurance	202.00
Tapas evening costs	435.50
Wine tasting costs	588.20
Sub-total expenses	<u>1615.55</u>
Balance carried forward to 2012	<u><u>5984.37</u></u>

The Cresidents
Summary of Receipts and Payments
2010

Receipts	£
Opening balance from 2009	2118.53
Bank interest net of charges	2.90
Burlingtons donation underwriting fun day costs	288.50
Christmas lights collection	70.00
Formal dinner profit	102.95
Fun day to support shops - home produce stall income	259.70
Wine tasting profit	653.80
Sub-total receipts	<u>3496.38</u>
Expenses	
Christmas lights/tree costs	497.00
Fun day to support shops costs	288.50
Insurance	200.00
Sub-total expenses	<u>985.50</u>
Balance carried forward to 2011	<u><u>2510.88</u></u>

The Cresidents
Summary of Receipts and Payments
2009

Receipts	£
Opening balance from 2008	2375.47
Bank interest net of charges	2.96
Contributions local businesses for Christmas lights	700.00
Contributions WPRA	990.00
Donations residents	125.00
Donations through Dalchinis and raffle	530.00
Formal dinner contributions	700.00
Formal dinner profit	109.20
German Christmas market proceeds	1056.00
Wine tasting profit	936.30
Sub-total receipts	<u>7524.93</u>
Expenses	
Christmas lights/tree costs inc Merton 10 posts	4150.40
Donation S Raphael's Hospice	1000.00
German Christmas market thank you costs	56.00
Insurance	200.00
Sub-total expenses	<u>5406.40</u>
Balance carried forward to 2010	<u><u>2118.53</u></u>

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Summary of Receipts and Payments
2008

Receipts	£
Opening balance from 2007	2285.16
Bank interest net of charges	2.81
Donation WPRA	250.00
Wine tasting receipts	933.00
Sub-total receipts	<u>3470.97</u>
Expenses	
Christmas lights/tree costs	572.50
Insurance church hall	200.00
Wine tasting costs	323.00
Sub-total expenses	<u>1095.50</u>
Balance carried forward to 2009	<u><u>2375.47</u></u>

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Summary of Receipts and Payments
2007

Receipts	£
Opening balance from 2006	1773.59
Bank interest net of charges	2.02
Concert ticket sales	30.00
Second wine tasting profit	619.00
Table top sales	53.40
Wine tasting profit	581.45
Sub-total receipts	<u>3059.46</u>
Expenses	
Christmas lights/tree costs	644.30
Concert expenses	10.00
Contribution to Denica for mobile mast costs	100.00
Rent for concert	20.00
Sub-total expenses	<u>774.30</u>
Balance carried forward to 2008	<u><u>2285.16</u></u>

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Summary of Receipts and Payments
2006

Receipts	£
Opening balance from 2005	1655.76
Bank interest net of charges	3.58
Donations	100.00
Profit on home produce stall	251.90
Wine tasting receipts	889.00
Sub-total receipts	<u>2900.24</u>
Expenses	
Christmas lights/tree costs	861.00
Wine tasting expenses	265.65
Sub-total expenses	<u>1126.65</u>
Balance carried forward to 2007	<u><u>1773.59</u></u>

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Summary of Receipts and Payments
2005

Receipts	£
Opening balance from 2004	1979.25
Bank interest net of charges	2.66
Donations	50.00
Donations Tsunami appeal	437.50
Profit on home produce stall	377.55
Wine tasting profit including raffle and donations on evening	1562.50
Sub-total receipts	<u>4409.46</u>
Expenses	
Christmas lights/tree costs	753.70
Tsunami appeal donation	2000.00
Sub-total expenses	<u>2753.70</u>
Balance carried forward to 2006	<u><u>1655.76</u></u>

The Cresidents
Summary of Receipts and Payments
2004

Receipts	£
Opening balance from 2003	1291.27
Bank interest net of charges	1.81
Proceeds Christmas stall Christ the King	213.55
Profit on home produce stall	311.00
Sale of clock	96.00
Wine tasting receipts	906.00
Sub-total receipts	<u>2819.63</u>
Expenses	
Christmas lights/tree costs	735.08
Wine tasting expenses	105.30
Sub-total expenses	<u>840.38</u>
Balance carried forward to 2005	<u><u>1979.25</u></u>

The Cresidents
Summary of Receipts and Payments
2003

Receipts	£
Opening balance from 2002	185.49
Bank interest net of charges	2.58
Donations	200.00
Profit on home produce stall	330.00
Profit quiz evening	390.70
Wine tasting	645.00
Sub-total receipts	<u>1753.77</u>
Expenses	
Christmas lights/tree costs	<u>462.50</u>
Sub-total expenses	<u>462.50</u>
Balance carried forward to 2004	<u><u>1291.27</u></u>

The Cresidents
Summary of Receipts and Payments
2002

Receipts	£
Opening balance from 2001	450.93
Bank interest net of charges	3.64
Contribution WPRA to Christmas lights	300.00
Donations	216.00
Donations Arthur Rd shops to Christmas light costs 2001	30.00
Profit home produce stall	492.85
Sale of the gate in the Crescent donated for Christmas lights	100.00
Sale of theatre tickets	120.00
Street party fund raising	126.00
Street party fund raising dinner	428.00
Wine tasting tickets	744.00
Sub-total receipts	<u>3011.42</u>
Expenses	
Christmas lights/tree costs	2315.13
Street party costs	372.90
Wine tasting expenses	137.90
Sub-total expenses	<u>2825.93</u>
Balance carried forward to 2003	<u><u>185.49</u></u>

The Cresidents
Summary of Receipts and Payments
2001

Receipts	£
Opening balance from 2000	464.10
Bank interest net of charges	12.73
Contribution WPRA to Christmas lights	300.00
Donation Naismiths to Christmas lights	100.00
Donations	246.50
Donations Arthur Rd shops Christmas lights 2001	1536.00
Donations Arthur Rd shops to Christmas light costs 2000	155.00
Profit home produce stall	335.00
Quiz evening profit	450.00
Wine tasting profit	342.00
Sub-total receipts	<u>3941.33</u>
Expenses	
Christmas lights/tree costs	3085.40
Plaques costs (for light sponsors)	<u>405.00</u>
Sub-total expenses	<u>3490.40</u>
Balance carried forward to 2002	<u><u>450.93</u></u>

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Summary of Receipts and Payments
2000

Receipts	£
Opening balance from 1999	127.41
Bank interest net of charges	11.19
Donation Changing Room	20.00
Donation Flowsolve	20.00
Donations Arthur Rd shops to Christmas light costs 1999	164.00
Donations local business Christmas lights 2000	185.00
Profit home produce stall	320.00
Quiz evening income	258.00
Street party income	556.25
Wine tasting receipts	360.00
Sub-total receipts	<u>2021.85</u>
Expenses	
Christmas lights/tree costs	961.75
Quiz evening costs	258.00
Street party costs	158.00
Wine tasting costs	180.00
Sub-total expenses	<u>1557.75</u>
Balance carried forward to 2001	<u><u>464.10</u></u>

The Cresidents
Summary of Receipts and Payments
1999

Receipts	£
Opening balance from 1998	361.10
Bank interest net of charges	7.29
Contribution WPRA to cover replacement light bulbs	24.00
Donations	30.00
Profit home produce stall	247.00
Wine tasting profit April 1999	94.00
Wine tasting receipts October 1999	398.00
Sub-total receipts	<u>1161.39</u>
Expenses	
Christmas lights/tree costs	770.35
Wine tasting costs	263.63
Sub-total expenses	<u>1033.98</u>
Balance carried forward to 2000	<u><u>127.41</u></u>

The Cresidents
Summary of Receipts and Payments
1998

Receipts	£
Opening balance from 1997	488.82
Bank interest net of charges	6.78
Co-op donation	50.00
Donations	185.00
Judy Israel donation Christmas lights	250.00
Wine tasting profit	340.00
Sub-total receipts	<u>1320.60</u>
Expenses	
Carol singing wine and mince pies	13.15
Christmas lights/tree costs	939.50
Electricity testing	6.00
Light bulbs	0.85
Sub-total expenses	<u>959.50</u>
Balance carried forward to 1999	<u><u>361.10</u></u>

The Cresidents
Summary of Receipts and Payments
1997

Receipts	£
Opening balance from 1996	298.36
Bank interest net of charges	10.66
Home produce stall profit	312.00
Street party profit	189.30
Wine tasting contributions	176.00
Sub-total receipts	<u>986.32</u>
Expenses	
Christmas lights/tree costs	307.40
Electricity testing	6.75
Father christmas outfit	20.00
Wine tasting costs	163.35
Sub-total expenses	<u>497.50</u>
Balance carried forward to 1998	<u><u>488.82</u></u>

The Cresidents
Summary of Receipts and Payments
1996

Receipts	£
Opening balance from 1995	46.62
Bank interest net of charges	5.09
Church cooker donations	10.95
Home produce stall profit	500.00
Wine tasting profit	73.60
Sub-total receipts	<u>636.26</u>
Expenses	
Christmas lights/tree costs	<u>337.90</u>
Sub-total expenses	<u>337.90</u>
Balance carried forward to 1997	<u><u>298.36</u></u>

The Cresidents
Summary of Receipts and Payments
1995

Receipts	£
Opening balance from 1994	67.96
Bank interest net of charges	2.01
Christmas light donations	39.00
Collection for church hall cooker	108.00
Fire works	76.50
Home produce stall profit	235.95
Party surplus	24.00
Raffle proceeds	18.00
Theatre tickets	50.00
Sub-total receipts	<u>621.42</u>
Expenses	
Bernard's dinner costs	36.50
Bulbs	7.27
Christmas lights/tree costs	295.00
Donation to church hall cooker cost	125.00
Fireworks	76.50
Hall hire	10.00
Mary H	11.55
Other	0.98
Plate hire	12.00
Sub-total expenses	<u>574.80</u>
Balance carried forward to 1996	<u><u>46.62</u></u>

The Cresidents
Summary of Receipts and Payments
1994

Receipts	£
Opening balance from 1993	67.54
Bank interest net of charges	1.47
Home produce stall net of costs	194.80
Street party and raffle	190.50
Sub-total receipts	<u>454.31</u>
Expenses	
Christmas lights/tree costs	220.80
Loud hailer hire	24.00
Street party and raffle costs	141.55
Sub-total expenses	<u>386.35</u>
Balance carried forward to 1995	<u><u>67.96</u></u>

The Cresidents
Summary of Receipts and Payments
1993

Receipts	£
Opening balance from 1992	216.34
Bank interest net of charges	3.60
Home produce stall	120.00
New Year's party	239.00
Other receipts	9.11
Raffle proceeds	66.00
Street party surplus	43.00
Sub-total receipts	<u>697.05</u>
Expenses	
Card and flowers	28.00
Christmas lights/tree costs	370.50
Christmas wine	8.00
Jubilee Park party	39.00
Medieval dinner	24.01
Trees and peat for Cecile	160.00
Sub-total expenses	<u>629.51</u>
Balance carried forward to 1994	<u><u>67.54</u></u>

The Cresidents
Summary of Receipts and Payments
1992

Receipts	£
Opening balance from 1991	118.61
Bank interest net of charges	4.73
Income from New Year's party	22.00
Jumble sale	121.50
Street party surplus	4.00
Sub-total receipts	<u>270.84</u>
Expenses	
Hall hire and refreshments	31.80
Medieval dinner costs	24.01
Photocopying, fencing, Christmas lights, New Year's party costs	<u>22.70</u>
Sub-total expenses	<u>55.81</u>
Balance carried forward to 1993	<u><u>215.03</u></u>