

The Cresidents
Summary of Receipts and Payments
2017

Receipts	£
Opening balance from 2016	8546.67
Christmas card sales	45.00
Christmas function raffle proceeds	59.00
Quiz ticket sales	464.00
Quiz evening raffle receipts and donations	162.00
Ticket receipts Summer BBQ	156.00
Wine tasting auction and donations	346.00
Wine tasting ticket sales	800.00
Sub-total receipts	<u>10578.67</u>
Expenses	
Christmas lights/tree costs: cherry picker, music equipment hire parking suspension fee etc	611.75
Insurance for multiple events	209.00
Quiz expenses	330.40
Quiz donation to Faith in Action Merton Homelessness Project	162.00
Summer BBQ expenses	156.00
Website charges	57.50
Wine tasting expenses (inc drinks licence fee £21)	737.96
Wine tasting donation to Wimbledon Guild	400.00
18 December Christmas function costs	135.01
Sub-total expenses	<u>2799.62</u>
Balance carried forward at 31 December 2017	<u><u>7779.05</u></u>