

The Cresidents  
Summary of Receipts and Payments  
2018

Receipts	£
Opening balance from 2017	7779.05
Christmas card sales	60.50
Christmas function raffle proceeds	105.00
Christmas tree lighting up ceremony donations	122.85
Quiz ticket sales	304.00
Wine tasting auction and donations	231.00
Wine tasting ticket sales	958.00
Sub-total receipts	<u>9560.40</u>
Expenses	
Christmas tree lights replacement - 12 nets and test nets	873.00
Christmas tree lighting up ceremony costs: cherry picker, music equipment hire, parking suspension fee etc	688.10
Donation Motor Neurone Research - surplus Wine Tasting, raffl	517.50
Insurance for multiple events	213.00
Printing costs Christmas cards	258.00
Quiz expenses	302.61
Website charges	50.33
Wine tasting expenses	776.47
18 December Christmas function costs	148.05
Sub-total expenses	<u>3827.06</u>
Balance carried forward at 31 December 2018	<u><u>5733.34</u></u>