

The Cresidents  
Summary of Receipts and Payments  
2019

Receipts	£
Opening balance from 2018	5733.34
Christmas card sales	111.51
Christmas function raffle proceeds	82.00
Christmas tree lighting up ceremony donations	51.00
Quiz ticket sales	248.00
Wine tasting auction and donations	430.00
Wine tasting ticket sales	1104.00
Sub-total receipts	<u>7759.85</u>
Expenses	
Christmas tree lights replacement - none this year	0.00
Christmas tree lighting up ceremony costs: cherry picker, music equipment hire, parking suspension fee etc	628.30
Donation Wimbledon Guild wine tasting auction and Christmas raffle proceeds	512.00
Insurance for multiple events	213.00
Quiz expenses	247.05
Website charges	86.28
Wine tasting expenses	825.00
18 December Christmas function costs	<u>101.50</u>
Sub-total expenses	<u>2613.13</u>
Balance carried forward at 31 December 2019	<u><u>5146.72</u></u>