

The Cresidents  
Summary of Receipts and Payments  
2020

Receipts	£
Opening balance from 2019	5146.72
Christmas card sales	10.00
Christmas tree lighting up ceremony donations	0.00
Donations for NHS food projects	1255.00
Donations to The Cresidents	78.00
Sub-total opening balance and receipts	<u>6489.72</u>
Expenses	
Annual events insurance	174.00
Christmas tree lighting up ceremony costs: cherry picker, music equipment hire, parking suspension fee etc	461.30
Costs NHS food projects	731.31
Donation of surplus to Furloughed Foodies	448.00
Donations returned	75.00
Stationery	16.40
Website charges	134.13
Sub-total expenses	<u>2040.14</u>
Balance carried forward at 31 December 2020	<u><u>4449.58</u></u>