

The Cresidents
Summary of Receipts and Payments
2021

Receipts	£
Opening balance from 2020	4449.58
Christmas tree lighting up ceremony donations	52.00
Refund of 2020 costs	20.00
Wine Tasting auction proceeds	509.20
Wine Tasting ticket sales	<u>905.00</u>
Sub-total opening balance and receipts	<u>5935.78</u>
Expenses	
AGM costs	138.00
Annual events insurance	174.00
Christmas tree lighting up ceremony costs: cherry picker, music equipment hire, parking suspension fee etc	699.50
Donation to St Raphael's Hospice	350.00
Stationery	25.20
Website charges	144.00
Wine Tasting expenses	<u>692.20</u>
Sub-total expenses	<u>2222.90</u>
Balance carried forward at 31 December 2021	<u><u>3712.88</u></u>