

The Cresidents
Summary of Receipts and Payments
Year Ending 31 December 2023

Receipts	£
Opening balance 1 January 2023	3674.83
Christmas tree lighting up ceremony donations	82.00
Wine Tasting auction proceeds	329.00
Wine Tasting bottle sales	102.00
Wine Tasting food sales	36.00
Wine Tasting ticket sales	820.00
Sub-total opening balance and receipts	<u>5043.83</u>
Expenses	
AGM costs (not held)	0.00
Annual events insurance	289.80
Christmas drinks costs - hall hire	100.00
Christmas drinks - other expenses	25.83
Christmas tree lighting up ceremony costs:	242.43
Stationery	0.00
Website charges	144.00
Wine Tasting expenses	868.50
Sub-total expenses	<u>1670.56</u>
Balance carried forward at 31 December 2023	<u><u>3373.27</u></u>