			AYOR OF THAME'S CHARITY ACCOUNT 2023-24		
		S	TATEMENT OF INCOME AND EXPENDITURE		
INCOME			EXPENDITURE		
ABBA Tribute Night					
Tickets 84 @ £30pp	£	2,520.00	Deposit - £120 to Sing Out Sisters (from Mayor's Allowance)		
Tickets 13 @ £20pp	£	260.00	Balance £960 to Sing Out Sisters from Mayor's Allowance		
			Spread Eagle Food	£	1,794.50
Raffle	£	540.00			
	~	0-10.00			
Total	£	3,320.00	Total	£	1,794.50
			Profit from ABBA night only	£	1,525.50
Monies Raised During Year:			Monies Expended During Year:		
Monies Raised During Year:	2	0.70	Monies Expended During Year:		
Opening Bank Balance	£	0.79	Monies Expended During Year:		
Opening Bank Balance Civic Service Collection	£	252.98	Monies Expended During Year:	£	
Opening Bank Balance Civic Service Collection Donations	£ £	252.98 100.00	Monies Expended During Year:	£	-
Opening Bank BalanceCivic Service CollectionDonationsMidsomer Tours Donation	£ £ £	252.98 100.00 1,400.00	Monies Expended During Year:	£	-
Opening Bank Balance	£ £ £ £	252.98 100.00 1,400.00 1,000.00	Monies Expended During Year:		
Opening Bank Balance          Civic Service Collection          Donations          Midsomer Tours Donation          Film Showing          Quiz	£ £ £ £ £	252.98 100.00 1,400.00 1,000.00 500.00	Monies Expended During Year:	£	-
Opening Bank Balance Civic Service Collection Donations Midsomer Tours Donation Film Showing	£ £ £ £	252.98 100.00 1,400.00 1,000.00	Monies Expended During Year:	£	-
Opening Bank Balance         Civic Service Collection         Donations         Midsomer Tours Donation         Film Showing         Quiz         Balance transferred from Mayor's Allowance	£ £ £ £ £ £	252.98 100.00 1,400.00 1,000.00 500.00 1,562.33		£ £ £	-
Opening Bank Balance         Civic Service Collection         Donations         Midsomer Tours Donation         Film Showing         Quiz         Balance transferred from Mayor's Allowance         Total	£ £ £ £ £ £ £	252.98 100.00 1,400.00 1,000.00 500.00 1,562.33 <b>4,816.10</b>		£ £ £ £ £	- - - 1,794.50
Opening Bank Balance       Image: Civic Service Collection         Donations       Image: Civic Service Collection         Donations       Image: Civic Service Collection         Midsomer Tours Donation       Image: Civic Service Collection         Film Showing       Image: Civic Service Collection         Quiz       Image: Civic Service Collection         Balance transferred from Mayor's Allowance       Image: Civic Service Collection         Total       Image: Civic Service Collection	£ £ £ £ £ £ £	252.98 100.00 1,400.00 1,000.00 500.00 1,562.33 <b>4,816.10</b>	Total Grand Total PROFIT FOR THE YEAR	£ £ £ £ £ £	- - - 1,794.50 6,341.60
Opening Bank Balance       Image: Construct Collection         Civic Service Collection       Image: Construct Collection         Donations       Image: Construct Collection         Midsomer Tours Donation       Image: Construct Collection         Film Showing       Image: Construct Collection         Quiz       Image: Construct Collection         Balance transferred from Mayor's Allowance       Image: Construct Collection         Total       Image: Construct Collection	£ £ £ £ £ £ £	252.98 100.00 1,400.00 1,000.00 500.00 1,562.33 <b>4,816.10</b>	Total	£ £ £ £ £ £ £ £	- - - 1,794.50 6,341.60 3,220.00
Opening Bank Balance       Civic Service Collection         Donations       Donations         Midsomer Tours Donation       Film Showing         Quiz       Balance transferred from Mayor's Allowance         Total       Image: Collection	£ £ £ £ £ £ £	252.98 100.00 1,400.00 1,000.00 500.00 1,562.33 <b>4,816.10</b>	Total Grand Total PROFIT FOR THE YEAR	£ £ £ £ £ £	- - - -