

**MAYOR OF THAME'S CHARITY ACCOUNT 2023-24
STATEMENT 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		
Total		£	3,320.00	Total	£ 1,794.50
				Profit from ABBA night only	£ 1,525.50
Monies Raised During Year:				Monies Expended During Year:	
Opening Bank Balance		£	0.79		
Civic Service Collection		£	252.98		£ -
Donations		£	100.00		£ -
Midsomer Tours Donation		£	1,400.00		
Film Showing		£	1,000.00		£ -
Quiz		£	500.00		
Balance transferred from Mayor's Allowance		£	1,562.33		£ -
Total		£	4,816.10	Total	£ -
Grand Total		£	8,136.10	Grand Total	£ 1,794.50
				PROFIT FOR THE YEAR	£ 6,341.60
				Donation to Red Kite Family Centre	£ 3,220.00
				Donation to Thame Shed	£ 3,120.00
				Balance carried forward	£1.60