

Mayor's Charity Account Statement

Year Ended: May 2020

| | Income | Expenditure | Event Profit |
|-----------------------------------|------------|-------------|--------------|
| Opening balance at 21/05/2018 | £ 11.09 | | £ 11.09 |
| EVENTS | | | |
| 18/08/2019 Sunday Lunch | £ 1,064.00 | -£ 597.54 | £ 466.46 |
| 05/10/2019 Coffee morning | £ 465.50 | | £ 465.50 |
| 25/10/2019 Ceilidh | £ 1,088.00 | -£ 490.00 | £ 598.00 |
| 08/11/2019 Rock of Ages | £ 1,210.00 | -£ 45.00 | £ 1,165.00 |
| 07/12/2019 Carol Concert | £ 202.20 | -£ 46.35 | £ 155.85 |
| 14/12/2019 Bucket collection | £ 253.75 | | £ 253.75 |
| 31/12/2020 Rotary Santa Float | £ 250.00 | | £ 250.00 |
| 13/01/2020 Charity Meal | £ 1,563.00 | -£ 1,060.00 | £ 503.00 |
| 07/02/2020 Quiz night | £ 1,799.85 | -£ 80.00 | £ 1,719.85 |
| 23/02/2020 Civic Service | £ 144.19 | | £ 144.19 |
| 13/03/2020 Bingo | £ 946.90 | -£ 360.00 | £ 586.90 |
| cancelled Spring fayre | £ 60.00 | | £ 60.00 |
| 26/06/2020 Virtual Murder Mystery | £ 145.00 | | £ 145.00 |
| 09/07/2020 Donations from Visors | £ 234.93 | | £ 234.93 |
| 15/08/2020 VJ Day peace marathon | £ 200.00 | | £ 200.00 |
| Donations | £ 211.00 | | £ 211.00 |
| | | | £ - |

| | | |
|------------|-------------|------------|
| £ 9,838.32 | -£ 2,678.89 | £ 7,170.52 |
|------------|-------------|------------|

Total funds raised

£ 7,170.52

Hospice at Home Volunteers

£ 2,390.00

Yes We Can

£ 2,390.00

MNDA

£ 2,390.00

Distribution to Charities

£ 7,170.00