

Mayor's Charity Account Statement

Year Ended: May 2022

	Income	Expenditure	Event Profit
Opening balance at 28/092020	£ 5.52		£ 5.52
EVENTS Refund Spring fayre 2019			-£ 15.00
31/10/2020 Spooktacular	£ 175.00		£ 175.00
29/11/2020 Pamper Time	£ 660.00		£ 660.00
06/12/2020 Charity market	£ 105.00		£ 105.00
18/12/2020 Lucky Birthdays	£ 375.00		£ 375.00
07/03/2021 Pamper Time 2	£ 268.80		£ 268.80
01/04/2021 Fims in the paddock	£ 45.20		£ 45.20
27/08/2021 Lucky Birthdays 2	£ 130.00		£ 130.00
22/08/2021 Big Lunch tombola	£ 133.35		£ 133.35
24/11/2021 Charity Meal Mevan	£ 1,972.00	£ 900.00	£ 1,072.00
02/12/2021 Christmas market Dukes	£ 317.00		£ 317.00
05/12/2021 Charity market stall	£ 108.00		£ 108.00
11/12/2021 Christmas Carol Concert	£ 207.03		£ 207.03
23/02/2022 Charity Meal Shan Shui	£ 1,844.01	-£ 1,071.00	£ 773.01
11/03/2022 Quiz Night	£ 2,070.00		£ 2,070.00
23/04/2022 Spring fair	£ 406.95		£ 406.95
Donations	£ 1,863.31		£ 1,863.31
	£ 10,686.17	-£ 1,970.00	£ 8,700.17

Total funds raised

£ 8,700.17

Home start

£2,175.00

Chums charity

£2,175.00

Macmillan

£2,175.00

Freddie and Friends

£2,175.00

Distribution to Charities

J. Khawala
10/05/2022

Balance to carry forward

£0.17

Verification of correct account

Town Mayor, Cllr Farzana Kharawala

F. Kharawala

Date:

10/05/2022