

WYRE & FYLDE SANTA TOURS
ACCOUNT FOR YEAR END 31st DECEMBER 2023

Expenditure	£	Income	£
Website	250.46	Starting Balance (Company Donation)	251.62
Float Equipment	3,590.09	Bispham Gala Funds Raised	1,081.00
Costumes	495.87	Enterprise Donation	1,500.00
Raffle tickets (2000)	83.94	Personnel Donation	2,396.22
Online raffle ticket sales (PayPal Charges)	131.58	Company Donation	2,024.14
		Online raffle ticket sales	2,010.00
		Advertising revenue	1,750.00
		Sainsburys Raffle Sales 02/12/23	454.53
		Sainsburys Raffle Sales 10/12/23	152.00
		Shop Raffle Sales	854.41
		Fleetwood Parade collection	748.00
		Thornton Parade collection	540.00
		Garstang Parade collection	358.44
		Knott End Parade collection	97.04
		Hambleton Parade collection	631.40
		Poulton Parade collection	549.12
		Kirkham Parade collection	584.03
		Lytham Parade collection	334.75
		Bispham Parade collection	1,049.29
		Just Giving collection	55.00
		Tropics Raffle	365.00
Total Expenditure	<u>£ 4,551.94</u>	Total Income	<u>£ 17,785.99</u>
Total Raised	£ 13,234.05		
Payments made to Trinity			
Enterprise Donation	1,500.00		
Just Giving collection	55.00		
Tap to Donate	92.00		
Bank transfer	11,585.00		
Total	<u>£ 13,232.00</u>		
Bank Balance	£ 2.05		