

Xmas Supper Concert 13th December 2025								
			Actual	Budget				
		£'s	2025	2025	variance	2024	variance	
		£'s	£'s	£'s	Budget	£'s	prior Yr	
	DB	867.50						
	SumUp	357.50	1,225.00	1,500.00	- 275.00	1,552.50	- 327.50	
Raffle	Cash	233.00						
Raffle	SumUp	50.00	283.00	250.00	33.00	333.00	- 50.00	
Bar	SumUp	71.00						
Bar	Cash	156.00	227.00	200.00	27.00	294.55	- 67.55	
Tickey refund Valarie	DB	-	- 17.50	-		-	- 17.50	
Total Income		1,735.00	1,717.50	1,950.00	- 232.50	2,180.05	- 462.55	
Hire of Hall & License	DB		200.00	210.00	10.00	210.00	10.00	
Accompanist	£200 inc rehearsal £50 DB		150.00	150.00	-	150.00	-	
Page Turner Gift	AJT Expenses		9.25					
MD	DB		250.00	250.00	-	250.00	-	
Staging etc	DB		40.00	40.00	-	40.00	-	
SumUp	fees DB		8.23	-	- 8.23	9.96	1.73	
Main Food	Gourmet Kitchen DB		957.00	1,100.00	143.00	920.00	- 37.00	
Sundries	Varley DB		126.02	100.00	- 26.02	187.95	61.93	
Bar	S Pearson DB		120.44	100.00	- 20.44	115.64	- 4.80	
Total Expenses		-	1,860.94	1,950.00	89.06	1,883.55	22.61	
Net (Loss) / Profit		1,878.44	- 143.44	-	- 143.44	295.50	- 438.94	

P&L Yatton - 22nd March 2025			
Transaction Description	Expenses	Income	Tickets
	£	£	
Direct to Bank	87.50		7
SumUp	237.50		19
Choir PreSales	325.00		26
Direct TickeSource	112.50		14
Door Cash	187.00		15
SUMUP on Day	75.00		6
T1icket Sales		699.50	
SUMUP on Day	3.00		
Refreshmnet Donations	109.15	112.15	
YATTON MOOR PCC	155.00		FPO
TYRRELL A J	250.00		FPO
Alison Blundell	300.00		FPO
Rehearl Expenses	- 120.00		Reallocate
SUZANNE R E LEECH	Licence 21.00		FPO
Peter Leech	Posters 35.00		FPO
SumUp charges	5.27		DB
Music Printing	29.49		
Page turner Gift	Molly 6.50		
Refreshment Expenses	43.76		FPO
Profit £85.63	726.02	811.65	87

Wrighton 25th October 2025 - Give Us This day			
Income			
	Presales Paid - NB £50 paid on day		500.00
	SUMUP on Door		237.50
	Ticket Source		87.50
	Cash on Door		100.00
	Income Payable to All Saints		925.00
	Cash Donations direct to church	Quick Count est	200.00
	SumUPDonation direct to church	Estimated	50.00
	GiftAid claimable by AllSaints	Estimated	62.50
	Income direct giving to All Saints		312.50
	Total Rasied for the Vestry Project (AKA loo)		1,237.50
Expenses			
	AJT	250.00	
	Clare Alsop	300.00	
	(Tuesday rehearsal to General music -	80.00	
	Posters	45.00	
	Sumup fees	8.62	
	523.62		

P&L Congresbury -8th June 2025			
Transaction Description	Expenses	Income	Tickets
	£	£	
SumUP Presales		112.00	14
Choir Direct to Bank PreSales		80.00	10
Direct TickeSource		184.00	23
Door Cash		136.00	17
SUMUP on Day		176.00	22
St Andrews Donation	100.00		FPO
TYRRELL A J	250.00		FPO
Clare Alsop	220.00		FPO
Refreshment Expenses	9.39		FPO
Bob - Posters	25.00		FPO
SumUp charges	5.69		DB
Profit £77.92	610.08	688.00	86
ash Banking - paid in by Sarah Pearson		136.00	
	Tfr PC	-	