

PAGHAM PRAM RACE 2016-17

PAGHAM PRAM RACE COMMITTEE
Accounts 1st April, 2016 to 31st March, 2017

	<u>Receipts</u>		<u>Payments</u>	
Bal. b/fwd, C/Ac	508.41		Steve Goodheart, 2015 Pram race	1,378.00
Bal. b/fwd, IAS/Ac	<u>1,956.69</u>	2,465.10	Steve Goodheart, 2016 Pram race	1,725.00
Interest on IAS account		1.55	Web site	136.19
Co-op collecting tin		23.08	Insurance	458.39
Slated Barn collecting tin		20.00	Balance of dibbers & bingo booklets	73.96
Donations: Anon		63.02	Helping Others awards	11,996.00
Sponsorship	10,100.00		Gift to leaving committee member`	5.94
April Bingo booklets	-400.00		Committee expenses: Stationery,	
Sept. Bingo booklets	-278.00		postage and envelopes, etc.	190.00
Expenses	<u>-77.00</u>	9,345.00	Telephone	43.99
Profits on Events:			Frames for certificates	24.00
April Bingo	1,407.46		Spon. Inglenook for awards night	<u>250.00</u>
September Bingo	1,363.65			16,281.47
Race Night	2,219.52			
Christmas raffle	813.62		Bal. c/fwd, C/Ac	15.25
PP Race	2,446.93		Bal. c/fwd, IAS/Ac	<u>4,037.24</u>
Awards Evening raffle	<u>165.03</u>	8,416.21		4,052.49
		<u>£20,333.96</u>		<u>£20,333.96</u>

BINGO NIGHT, Saturday, 30th April, 2016

	<u>Receipts</u>		<u>Payments</u>	
Door ticket sales	1,300.00		Bingo books, flers, raffle tickets (% used)	24.44
Bingo books, 117x£10	1,170.00		Pagham Village Hall	115.00
Flyers, 116x£2	232.00		Small Fry, supper	678.60
Raffle	286.00		<i>Paid out in cash</i>	
Pens x £1	33.00		Prize money, Bingo	725.00
			Prize money, Door ticket	25.00
			Raffle prizes	32.50
			Ketchup	<u>13.00</u>
				795.50
			(Bingo pens, cost £15.53, from stock)	<u>1,613.54</u>
			Profit	<u>1,407.46</u>
		<u>£3,021.00</u>		<u>£3,021.00</u>

BINGO NIGHT, Saturday, 3rd September, 2016

	<u>Receipts</u>		<u>Payments</u>	
Door ticket sales	1,216.00		Bingo books, fliers and dabbers (% used)	35.74
Bingo books, 112x£10	1,120.00		Pagham Village Hall	115.00
Flyers, 113x£2	226.00		Royals F & C	625.00
Raffle	311.00		<i>Paid out in cash</i>	
Pens x £1	24.00		Prize money, Bingo	700.00
Bingo books, fliers, raffle tickets			Prize money, Door ticket	25.00
from stock (% used)	35.74		Raffle prizes	58.45
			Ketchup	<u>9.90</u>
				1,569.09
			Profit	<u>1,363.65</u>
		<u>£2,932.74</u>		<u>£2,932.74</u>

RACE NIGHT, 15th October, 2016

<u>Receipts</u>		<u>Payments</u>	
Entry money	1,128.00	Pagham Village Hall	115.00
Auction	2,175.00	Auction, paid out	1,160.00
Bar	443.60	Tote paid out	854.00
Tote	1,754.00	Royals for F&C	565.00
After-bar sales	87.55	Tesco for drink, nuts & bowls	459.00
		Paid out in cash	
		Race Night UK	300.00
Transferred to Christmas raffle	155.18	Glasses	28.50
		7-Up	20.10
		Bruce for Real Ale	22.21
			<u>3,523.81</u>
		<i>Prosecco prize from old stock, £7.25</i>	
		Profit	<u>2,219.52</u>
	<u>£5,743.33</u>		<u>£5,743.33</u>

CHRISTMAS RAFFLE, 2016

<u>Receipts</u>		<u>Payments</u>	
Ticket sales	2,100.00	Adept Display (raffle tickets)	241.20
		ADC, Raffle licence	20.00
		Cash prizes	550.00
		Extra 35 prizes	200.00
		Booze transferred from Race Night	155.18
		Maria's tea shop	120.00
			<u>1,286.38</u>
		Net profit	813.62
	<u>£2,100.00</u>		<u>£2,100.00</u>

**PAGHAM PRAM RACE DAY
26th December, 2016**

<u>Receipts</u>		<u>Payments</u>	
Collection buckets	2,828.13	EDL Plastics. 10 new collecting buckets	61.20
Entry money	485.00	Prize money	295.00
Prize money returned	295.00	Unique workwear, sleeveless jackets	78.00
Stall money	25.00	A Goodwill, scales and megaphone	41.91
Donation	5.00	Edwards Engraving	238.90
		Beaver Tool Hire	269.79
		St. John Ambulance	206.40
			<u>1,191.20</u>
			<u>2,446.93</u>
	<u>£3,638.13</u>		<u>£3,638.13</u>

AWARDS NIGHT, 22nd February, 2017

<u>Receipt</u>		<u>Payments</u>	
Raffle	216.00	Raffle prizes	50.97
		Profit	165.03
	<u>£216.00</u>		<u>£216.00</u>

SPONSORS, 2016

WSFLtd	250.00
Osborne Refrigerators	2,000.00
Wayne Windows	250.00
Darren Longhurst	50.00
Whitlocks Estate Agents	250.00
Barfoots	500.00
Reynolds	250.00
Love Build	50.00
S.E.S.	250.00
Craigweil News	50.00
Jordan's Pharmacy	250.00
Small Fry	50.00
Clova Windows	250.00
Mark Harding	250.00
Nyewood Dental	250.00
Covers	250.00
Comfort Zone	50.00
FRS	250.00
Royal Garden Hotel	250.00
Total Laundry	150.00
Worrell & Fry	150.00
Rita Sen	250.00
Bradley Electrical	250.00
Britannia Windows	250.00
Brett, JJ	250.00
Thirsty Bear Inns	150.00
Beach Fish & Chips	250.00
Woods Travel	250.00
C & F Electrical	250.00
Roman Carpets	250.00
Pagham Fencing	250.00
Global Scaffolding	250.00
Lion Pub	250.00
Portgroom	750.00
Little London T Shop	150.00
* <i>Inglenook</i>	<u>250.00</u>
	£10,100.00

APPLICATIONS, 2016

Arun Arts Co. Ltd	200.00
Bognor Regis & Dist. Sea Cadets	600.00
Chestnut Tree House	500.00
Chichester Area Talking News	450.00
Chichester Down Syndrome SupGp	500.00
Chichester & BR MS Society	500.00
Dementia Support	500.00
Dizzy Ducklings	379.00
GirlGuiding BR West	600.00
Elizabeth House Care Home	400.00
Nautical Training Corps-TS Montrose	567.00
Pagham Association for the Elderly	400.00
Pagham Chestnuts Club	1,000.00
Pagham Cricket Club	600.00
Pagham Friendship Club	200.00
Pagham Luncheon Club	300.00
Pagham Horse & Pony Sanctuary	300.00
Pagham Parish Church	500.00
Pagham Playgroup	500.00
Parkinson's UK	200.00
Rose Green Infants School PTA	500.00
Rose Green Junior School	500.00
Sammy Community Transport	500.00
St. Wilfrid's	300.00
Snowdrop Trust	1,000.00
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	£11,996.00

* *Used to pay for Awards night*