#### Thame Amnesty Group

***Accounts March 2011 - March 2012***

**Opening Balance Bank 1497.37**

### Cash 60.01

##### Total 1557.38

**Income Subscriptions to 31 March ‘12 100.00**

**Donations to 31 March ‘12 20.00**

**Bank interest to 31 March ‘12 0.04**

**Thame Carnival 23 June ’11 30.21**

**Street Collection 9 July ‘11 517.25**

**Christmas Charities Fair 5 Nov ‘11**

**Sale of produce 95.50**

**Poetry evening 29 Jan ‘12 840.00\***

**-‘Thoughts in Cold Storage’**

**Total Income 1603.00**

**Total Funds 3160.38**

**Expenditure Postage 35.80\*\***

**Amnesty International-2011 donation 1300.00**

**Thame Carnival entry/prizes 23June 15.00**

**Thame Players’Theatre hire 29 Jan 200.00**

**Total Expenditure 1550.80**

**Total Funds less Total Expenditure 1609.58**

**Closing Balance: Bank 1544.66**

## Cash 64.92

**Total 1609.58**

**Treasurer: Date: 31 March 2012**

**Owen Davies**

* \*includes £50 refund from Players Theatre because of lack of heating
* \*\*includes 50x2nd class stamps bought in advance