

**FRIENDS OF ST. ANDREW'S CHURCH
FINANCIAL SUMMARY
January to December 2017**

£

Total Funds raised at 1st January 2017

280,331

| <u>Income and Expenses to 31st December 2017:</u> | <u>Income</u> | <u>Expenses</u> | <u>Net income</u> | |
|----------------------------------------------------------------------------|----------------------|------------------------|--------------------------|------------------|
| Donations (including Gift Aid) | | | 22,822 | |
| Personal and Private Trust Donations | 344 | | 344 | |
| Village Appeal - New Donations | 19,123 | | 19,123 | |
| Friends' Subscriptions | 2,665 | | 2,665 | |
| PCC: Share of Fete Income | 690 | | 690 | |
| Grants from Trusts and Foundations | 68,300 | | 68,300 | |
| Heritage Lottery Grant | 67,600 | | 67,600 | |
| Events and Activities | | | 8,107 | |
| Clearance sale | 734 | 124 | 610 | |
| London supporters- donations | 5,638 | | 5,638 | |
| Quiz Supper | 782 | 177 | 605 | |
| Produce stall | 1,120 | | 1,120 | |
| Merchandise sales | 231 | | 231 | |
| Miscellaneous Event Expenses | | 97 | (97) | |
| Miscellaneous Expenditure | | | (530) | |
| AGM and Newsletters | | 470 | (470) | |
| Website costs | | 60 | (60) | |
| | £ 167,227 | 928 | 166,299 | 166,299 |
| Interest on cash deposit | | | | 651 |
| Contribution from PCC fabric reserves | | | | 25,000 |
| <u>Total Funds raised for the Development at 31st December 2017</u> | | | | £ 472,281 |

This statement shows all income and expenditure for the year, and the total sums raised for the Appeal at 31st December 2017, including income confirmed but not yet received at the year end.

Formal accounts, which include the fundraising activities of the Friends, are prepared by the Parochial Church Council on the Receipts and Payments basis, and filed with the Charity Commission.

Approved at the Friends' Annual General Meeting on 10th March 2018.

Signed MICHAEL HOCKNEY
Chairman

DANUTA TAGG F.C.A.
Hon Treasurer

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Notes:

1. At 31st December distributions from these funds to the Development Committee, to meet expenditure, totalled: **£ 36,037**

2. Net Assets held by the Friends at 31st December were as follows:

| | | |
|---------------------------|----------------|-------------------------|
| Bank Current Account | 4,581 | |
| CBF Deposit (PCC Account) | <u>285,738</u> | |
| | | 290,319 |
| Amounts not yet received: | | |
| Grants confirmed | 107,800 | |
| Donations pledged | 500 | |
| Gift Aid due | 12,625 | |
| Due from PCC | <u>25,000</u> | |
| | | <u>145,925</u> |
| | | <u>£ 436,244</u> |