

**FRIENDS OF ST. ANDREW'S CHURCH  
FINANCIAL SUMMARY**

**January to December 2020**

**DEVELOPMENT APPEAL**

**Funds raised at 1st January 2020** **783,233**

**Income to 31st December 2020:**

**Donations (including Gift Aid)**

Friends' Subscriptions 1,714

**Events and Activities**

Produce stall 1,295

**Grants from Trusts and Foundations**

Pelham Court Trust 30,000

33,009

**Less: Expenses**

Newsletters and AGM costs 106

Website costs 50

- 156

Adjustment to previous years' gift aid - 212

**Net income for the year** **32,641**

**Funds raised at 31st December 2020** **£ 815,874**

**CHAIR APPEAL**

**Funds raised at 1st January 2020** **18,585**

52 Chairs sponsored:

**Income and Expenses to 31st December 2020:**

8 Chairs sponsored: 2,860

Cost of plaques - 124

£ 2,736

**Funds raised at 31st December 2020** **£ 21,321**

**TOTAL FUNDS RAISED TO 31 DECEMBER 2020**

**£ 837,195**

This statement shows income and expenditure for the year and the total sums raised for the Development at 31st December 2020, 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 and filed with the Charity Commission.

**Signed:** Michael Hockney  
Chairman

**Signed:** Danuta Tagg F.C.A.  
Hon. Treasurer

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FINANCIAL SUMMARY  
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**Notes:**

1. **Distributions**

At 31st December distributions from these funds to the Development Committee, to meet expenditure, totalled: **£ 831,605**

2. **Assets**

Remaining Assets held by the Friends at 31st December were as follows:

<b>Bank Current Account</b>	5,694	
<u>Deduct:</u>		
Donation due to PCC	300	
Event tickets in advance	610	
Expense claims outstanding	110	
	<hr/>	
	- 1,020	
Net cash		<b>4,674</b>
 <b>Gift Aid due for 2020</b>		 <b>916</b>
		<hr/> <b>£ 837,195</b> <hr/>