

PCC Bemerton St John's and St Andrews			
Friends of St Andrews			
Income and Expenditure Account			
01.01.10 to 31.12.10			
Income			
2009			2010
£1,704.79	Donations		£253.98
£312.25	Card Sales (known)		£37.50
£80.00	George Herbert in Bemerton Group		£60.00
	St Andrews Box		£566.99
£113.74	Interest on CCLA account		£38.37
	Donation for Heating		£2,000.00
£211.56	Gift Aid		
£2,422.34	Total		£2,956.84
Expenditure			
	Printing, Stationery, books, cards, flowers		£366.95
£1,201.75	Building Repairs & maintenance		£82.35
£164.08	Purchases		
£190.00	Piano Moving/tuning		
£13.50	Postage		
£1,569.33	Total		£449.30
£853.01	Surplus		£2,507.54
Balance Sheet of Friends of St Andrews at 31.12.2010			
This balance sheet ignores the stock of books and cards owned by the church			
Current Assets			
			2010
£1,701.61	Lloyds Bank Current account		£4,924.91
	Less cheques not presented		-£82.35
£7,579.54	CCLA Deposit account		£7,617.91
£414.82	Gift Aid		£0.00
£256.96	Paypal		£0.00
£9,952.93	Total Current Assets		£12,460.47
Notes			
1. These accounts have been prepared by Tom Clay, Treasurer but have not yet been examined by Ronnie Johnstone, PCC Treasurer.			

Date	St Andrews Box	S/Os Direct	Paypal	Heating Gift	Chqs & other Donations	gift Aid	GHB	External Card Sales		
8.2.10	29.89									
16.3.10	15									
24.3.10	38.5									
7.5.10	130									
5.7.10	137.2									
6.8.10	55									
6.9.10	44									
5.10.10	40.4									
12.11.10	51.5									
31.12.10	25.5									
18.1.10			256.96							
1.3.10		25								
3.3.10		10								
1.6.10		10								
1.7.10		10								
2.8.10		25.98								
5.8.10		20								
6.12.10		30								
23.8.10				2000						
11.1.10						48				
21.6.10						25				
21.6.10						40				
13.4.10							212.1			
17.12.10							202.72			
13.10.10		10						60	37.5	
Totals	566.99	140.98	256.96	2000		113	414.82	60	37.5	0
Expenditure	Flowers	printing	books	Design						
24.10.10	60									
18.5.10			13.95							
18.5.10		233								
4.11.10	60									
17.12.10				82.25						
Totals	120	233	13.95	82.25						

