	PCC Bemerton St John's and St Andrews		
	Friends of St Andrews		
	Income and Expenditure Account		
	01.01.14 to 31.12.14		
	01.01.11.0 51.12.11		
	Income		
2013		2014	
£510.00	Donations	£1,325.00	
£129.90	Donations & Payments via Paypal	£134.88	
£243.85	Gifts in memory of Betty Young		
	Sale of CDs & Cards	£552.05	
£825.44	Listed Places of Worship Grant		
£150.98	Standing Orders & faster payments	£150.98	
£80.00	George Herbert in Bemerton Group		
£603.61	St Andrews Box	£722.31	
£42.49	Interest on CCLA account	£28.96	
	Sale of Plaque	£40.00	
	George Herbert Festival Surplus	£795.52	
£425.57	Gift Aid Previous year		
£3.32	Gift Aid adjustment		
£104.00	Gift Aid Current year	£337.51	
£3,119.16	Total	£4,087.21	
	Expenditure		
£105.00	Printing, Stationery, books, cards, flowers	£573.40	
	Software		
	Runners		
	Love Stone		
£86.40	Building Repairs & maintenance		
£60.00	Payment to costs of CD inc gift aid		
£4,952.64	Repainting/Bell turret repairs		
	Electric radiators		
	Postage		
£5,204.04	Total	£573.40	
C2 004 00	Country (De Cett	62 542 04	
-£2,004.00	Surplus/Deficit	£3,513.81	
	Current Assets		
	3 3 5 5 5 5 5 5		
£2,775.78	Lloyds Bank Current account	£5,962.14	
	Less cheques not presented	-,	
	Sub-total	£5,962.14	
	CCLA Deposit account	£5,810.47	
·	Gift Aid to be paid	£337.51	
	Paypal to be paid	£134.88	
2.27.70			
£8,731.19	Total Current Assets	£12,245.00	
·	Add back deficit for/Deduct surplus	£3,513.81	
•	Total Current Assets	£8,731.19	

Credits									
0.00.0	Donations	SO/faster	Вох	GHFestival	Paypal	CD & cards	Gift Aid	Interest	Plaque
	12	25	40	795.52	134.88	109.5	104		40
	25	10		773.32	134.00	37.5	104		10
	140	15	35.7			55			
	1000	10	106.05			136.1			
	8	20				31.2			
	140	25.98	158.83			132			
		15	106			50.75			
		30	94.2						
			38.85						
	1325	150.98	722.31	795.52	134.88	552.05	104		40
Payments									
Software									
Flowers		80							
cook book	S								
Electrics									
Cards		303	190.4						
Heating									
CD Funds									