

	PCC Bemerton St John's and St Andrews			
	Friends of St Andrews			
	Income and Expenditure Account			
	01.01.14 to 31.12.14			
	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		
-£2,084.88	Surplus/Deficit	£3,513.81		
	Current Assets			
£2,775.78	Lloyds Bank Current account	£5,962.14		
£60.00	Less cheques not presented			
£2,715.78	Sub-total	£5,962.14		
£5,781.51	CCLA Deposit account	£5,810.47		
£104.00	Gift Aid to be paid	£337.51		
£129.90	Paypal to be paid	£134.88		
£8,731.19	Total Current Assets	£12,245.00		
£2,084.88	Add back deficit for/Deduct surplus	£3,513.81		
£10,816.07	Total Current Assets	£8,731.19		

