

	PCC Bemerton St John's and St Andrews		
	Friends of St Andrews		
	Income and Expenditure Account		
	01.01.15 to 31.12.15		
	Income		
2014		2015	
£1,325.00	Donations	£768.00	
£134.88	Donations & Payments via Paypal	£314.55	
	Gift in memory of Rosemary Dawson	£250.00	
	Gifts in memory of Doug Young	£201.60	
£552.05	Sale of CDs & Cards	£268.00	
	Listed Places of Worship Grant		
£150.98	Standing Orders & faster payments	£135.98	
£722.31	St Andrews Box	£1,514.49	
£28.96	Interest on CCLA account	£31.58	
£40.00	Sale of Plaque		
£795.52	George Herbert Festival Surplus		
£337.51	Gift Aid Current year	£209.52	
£4,087.21	Total	£3,693.72	
	Expenditure		
£573.40	Printing, Stationery, books, cards, flowers	£100.00	
	Postage	£47.08	
	Gifts	£100.00	
	New Lighting	£4,861.20	
£573.40	Total	£5,108.28	
£3,513.81	Surplus/Deficit	-£1,414.56	
	Current Assets		
£5,962.14	Lloyds Bank Current account	£4,511.40	
	Less cheques not presented		
£5,962.14	Sub-total	£4,511.40	
£5,810.47	CCLA Deposit account	£5,842.05	
£337.51	Gift Aid to be paid	£209.52	
£134.88	Paypal to be paid	£267.47	
£12,245.00	Total Current Assets for current year	£10,830.44	
£3,513.81	Add back deficit for/Deduct surplus	£1,414.56	
£8,731.19	Total Current assets carried forward	£12,245.00	

Credits	Donations	SO/faster	Box	Paypal	CD, cards books	Gift Aid	Interest	Plaque
	£89.00	£25.00	£160.00	£267.47	£84.00			
	£79.00	£10.00	£191.14	£47.08	£100.00			
	£100.00	£15.00	£40.59		£84.00			
	£200.00	£5.00	£88.40					
	£200.00	£10.00	£77.70					
	£100.00	£25.98	£56.00					
		£15.00	£60.22					
		£30.00	£62.75					
			£39.57					
			£260.30					
			£130.20					
			£16.80					
			£116.02					
			£20.00					
			£149.87					
			£14.53					
			£0.40					
			£30.00					
	£768.00	£135.98	£1,514.49	£314.55	£268.00	£0.00		£0.00
Payments								
Gift to Brother Sam		100						
Flowers								
cook books								
Electrics								
Cards								
Heating								

Postage		47.08						
---------	--	-------	--	--	--	--	--	--
