

The Friends of the Church of St. Mary at Long Wittenham
(Registered Charity Number: 1045198)

Income and Expenditure Account for the period 1.04.2021 to 31.03.2022

	<u>Note</u>	Y/e 31.03.22	<u>Note</u>	Y/e 31.03.21
<u>INCOME</u>				
Covenants & Gift Aid Donations		1040.00		1335.00
Donations & Subscriptions		103,909.00		705.00
SO Charitable		53.00		95.00
Opera Anywhere - Mikado		473.60		-----
Amazon Europe		32.01		-----
Bank fee adjustment		0.12		-----
Produce Show		299.45		-----
Moonrakers Concert		455.00		-----
 Tax reclaimed re Covenants & Gift Aid	(1)	<u>333.91</u>	(1)	<u>315.22</u>
		£106,596.09		£2,450.22
Bank Interest		<u>19.64</u>		<u>6.80</u>
<u>TOTAL INCOME</u>		<u>£106,615.73</u>		<u>£2,457.02</u>
 <u>EXPENDITURE</u>				
<u>EXPENSES</u>				
Insurance		126.32		Deferred
Bank Charges		NIL		NIL
 <u>DISTRIBUTION OF FUNDS</u>				
Gigaclear Installation and first year subscription		479.27		-----
 <u>TOTAL OF EXPENSES + DISTRIBUTIONS</u>		 <u>£605.59</u>		 <u>NIL</u>
 <u>EXCESS OF INCOME OVER EXPENDITURE</u>				
		<u>£106,010.14</u>		<u>£2,457.02</u>

Balance Sheet as at 31.03.2022

	Y/e 31.3.22	Y/e 31.3.21		Y/e 31.3.22	Y/e 31.3.21
	£	£		£	£
Bank Account Balances			Bank Account Balances		
As at - 1.04.2021	£19,827.33	£17,370.31	As at - 31.03.2022	£125,837.47	£19,827.33
Cash	-----	-----	Cash	-----	-----
 Excess of Income over Expenditure (2021/2022)	 <u>£106,010.14</u>	 <u>£2,457.02</u>			
	<u>£125,837.47</u>	<u>£19,827.33</u>		<u>£125,837.47</u>	<u>£19,827.33</u>

The notes below form part of these accounts.

Notes

1. Covenants and Gift Aid Donations

Income Tax reclaimed on Covenants and Gift Aid donations received in the year-ended 31.03.2022 has been received: £260.14

2. Bell Refurbishment Fund

The Friends donated £1,000 at the beginning of the financial year 2021-22 to the Bell Refurbishment Fund, but this was subsequently returned by the PCC as it was not required.

Approved by the Trustees on 8th June 2022 and signed on their behalf by -

Mr R E Jackson (Hon. Treasurer & Trustee)

RE Jackson

Accounts examined, checked and found
as stated

FLMA

27 May 2022