

THE FRIENDS OF ST WULFRAMS CHURCH
RECEIPTS AND PAYMENTS ACCOUNT

	12 months to 31/07/24	12 months to 31/07/23
	£	£
<u>RECEIPTS</u>		
Subscriptions / donations – members	1,006	1,112
Gift Aid Tax repayment	0	169
Lottery SK	128	138
Interest received	1,530	347
Sales	251	47
Trigge Library	131	0
Christmas cards	350	212
Social Events	645	979
Donations	21,000 (vi)	43,000 (v)
Total receipts	25,041	46,004
 <u>PAYMENTS</u>		
Social Events		
Coffee mornings/lunches/trips	335	542
Running costs		
Administration	75	89
Website hosting	34	0
Insurances	101	176
Printing costs / sales stock purchase	1,033	256
Grants given		
St Wulframs church / Trigge Library	8,847	5450
Total Payments	10,425	6,513
Net Receipts (payments)	14,616	39,491
Cash funds at start of year	82,096	42,605
<u>CASH FUNDS AT END OF YEAR</u>	96,811	82,096

THE FRIENDS OF ST WULFRAMS CHURCH
STATEMENT OF ASSETS AND LIABILITIES

	12 months to 31/7/24 £	12 months to 31/7/23 £
<u>ASSETS</u>		
Barclays Current Account	2,767	545
Barclays Savings Account	71,043	44,279
United Trust Bank	23,001	22,234
Melton Mowbray Building Society	0	15,038
	(transferred to Savings Account)	
	<u>96,811</u>	<u>82,096</u>

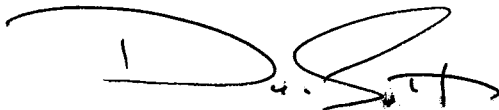
NOTES

- i) None of the Trustees received any remuneration during the year
- ii) Previous restricted funds of £3,000 for work to the brass-work of the pulpit and lectern has now been expended for that purpose
- iii) Liabilities amounted to £0 (£0 in 2023)
- iv) Stock of goods for sale has increased to £1,133 (£274 in 2023)
- v) First instalment of bequest from Mrs M B Hay (dec'd) of £40,000 plus Anon of £3,000 in 2023
- vi) Second instalment of bequest from Mrs M B Hay (dec'd) of £21,000 in 2024

Treasurer : Graham Cook



Independent Examiner: Donald Scott



Dated 1st October 2024