

It has been a busy year for the Friend's committee. Fund raising has continued with excellent concerts held with Harborough Band, Youth Brass 2000 and Cantamici which were well supported and raised a total of £1600.00 after deducting expenses.

A major activity in 2024 was the West Tower Project with fund raising for the renovation of the West Face of St Dionysius church, which realised the magnificent sum of £8985.00. The sum of £10K was also received, as an initial payment on a legacy received of £13K from one of our past Friends.

We have been able to help St Dionysius Parochial Church Council, with a total of £1400.00 spent on glass door repairs, a Lightning Conductor Test and the clearing of gutters all being part of our charity remit to maintain the church fabric.

Donations are being maintained thanks to the generosity of our Friends supporters and we look forward to another successful period in 2024/25

Garry Davies
Honorary Treasurer
The Friends of St Dionysius Church
Market Harborough

Sheet1

FRIENDS OF ST DIONYSIUS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2024

	£	£
Opening Balance Barclays Bank 1 st October 2023		689
Opening Balance Market Harborough B/S 1 st October 2023		37214
		<hr/>
		37903

RECEIPTS

Donations-Standing Orders	2248	
Donations-Cash/Cheques	820	
	<hr/>	3068
Legacy		10000
Gift Aid/Tax Refund	574	
Saturday Fairs	545	
Advertising	250	
Coffee & Chat	44	
Harborough Band Concert	1134	
In Memoriam David Johnson	517	
AGM Donations	24	
In Memoriam Michael Bindley	466	
Cantamici Concert	825	
Youth Brass 2000 Concert	1313	
West Tower Project	8958	
B/S Interest	705	
	<hr/>	15355
TOTAL (Balances + Receipts)		<hr/>
		66326

PAYMENTS

Concert Licences	63	
Harborough Band Concert Expenses	235	
Cantamici Concert Expenses	495	
Gutter Cleaning St Dionysius	460	
West Tower Project Expenses	220	
Glass Door Repair St Dionysius	761	
Insurance	255	
Website Cost	126	
Postage & Stationery	24	
Youth Brass 2000 Concert Expenses	233	
Lightning Conductor Test	180	
Smartpay/Barclaycard	35	
	<hr/>	3087

Closing Balance Barclays Bank 30 th September 2024	10820
Closing Balance Market Harborough B/S 30 th September 2024	42307
Closing Balance MHB/S 60 Day Notice A/C 30 th September 2024	10112

Total (Balances +Payments)	<hr/>
	66326

D G Davies Hon Treasurer

Examined and found to be
in accordance with the record

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