

FRIENDS OF LONG MELFORD CHURCH BUILDING TRUST

CN 1069008

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**STATEMENT OF FINANCIAL ACTIVITIES (INCOME AND EXPENDITURE BASIS)**

<u>INCOME</u>	<u>Notes</u>	<u>£</u>		<u>EXPENDITURE</u>	<u>Notes</u>	<u>£</u>	
		UNRESTRICTED	RESTRICTED			UNRESTRICTED	RESTRICTED
Friends annual contributions		660.00					
Disposal of CAF Equity Investment	9		16,161.89	Study Day costs		0.00	
Disposal of M&G Investment	9		35,000.00	Church repairs- donations/contributions		15,000.00	
Other Donations		20.00		Medieval Stained Glass - donations			55,000.00
Clopton Reunion donations		0.00		William B Clopton Commemorative Flowers		0.00	
				Bank Charges		0.00	
Interest received - W B Clopton reserve			318.97	Leaflets/donation sheets		0.00	
FP CAF Interest			187.73	Newsletter costs etc		33.00	
M&G Dividends			15,229.30				
Unrealised gains/ (losses) on investments							
CAF funds			(409.15)				
M&G Charifunds			(7,352.99)				
Total Income		<u>680.00</u>	<u>59,135.75</u>	Total expenditure		<u>15,033.00</u>	<u>55,000.00</u>
				Surplus/(Deficit) for year		<u>(14,353.00)</u>	<u>4,135.75</u>

All income derives from continuing activities.

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BALANCE SHEET AS AT 31 MARCH 2024

ASSETS	Notes	UNRESTRICTED	RESTRICTED	RESERVES	Notes	UNRESTRICTED	RESTRICTED
FIXED ASSETS	7	700.00					
CURRENT ACCOUNT	4	4,425.14	15,726.78	GENERAL FUND		5,145.14	22,947.36
PETTY CASH		20.00		STAINED GLASS FUND	5		26,250.91
				CHAPEL MAINTENANCE FUND	2		16,571.04
<u>W B CLOPTON TRUST FUNDS</u>				W B CLOPTON FUND (MINIMUM £130,000)	3/8		233,004.69
<u>CLOPTON/STAINED GLASS FUND</u>							
##### M&G CHARIFUND	3/6		259,255.60				
(965 units)							
CAF BOND INCOME	3/6		0.00				
RESERVE ACCOUNT	4/5		23,791.62				
<u>CHANTRY CHAPEL</u>							
£27,087.52 CAF FIXED INTEREST	3/6		0.00				
(19,840.81 units)							
		<u>5,145.14</u>	<u>298,774.00</u>			<u>5,145.14</u>	<u>298,774.00</u>

These accounts have been approved by the Trustees on

J Watts (Chairperson)

V Chandler (Treasurer)