



**CONTACTS**  
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# The Friends of the Minster

(Registered Charity No. 1090823)

Monies received & spent during 2020 & the assets at 31 December, 2020

2019	MONEY IN	2020	2020	MONEY OUT	2019
	<b>Membership</b>			<b>Payments to PCC</b>	
290	Individual - Gift Aid	260.00		Architect Fee	1,663
100	Individual - Non Gift Aid	65.00		CCTV Installation	2,313
248	Joint - Gift Aid	245.50			
25	Joint - Non Gift Aid	12.00			
60	Family - Gift Aid	60.00			
	Family - Non Gift Aid		0.00		3,976
25	Corporate - Gift Aid	25.00			
25	Corporate - Non Gift Aid	25.00		<b>Fund-raising Costs</b>	
225	Life - Gift Aid			AxMinster Makeover	
	Life - Non Gift Aid			Pens, etc	
998		692.50		Lottery Licence	20
			565.00	Lottery Prizes	1,325
	<b>Donations &amp; Grants, etc</b>		565.00		1,345
	Legacies Received	50,000.00		<b>Administration Costs</b>	
1,566	Regular - Gift Aid	1,517.50		Insurance	339
21	Regular - Non Gift Aid	13.50	414.69	Stationery & Equipment	
345	Retained Lottery Prizes - GA	110.00		Sundries	100
25	Retained Lottery Prizes - NGA	80.00			439
2	Sundry - Gift Aid		414.69		
	Sundry - Non Gift Aid	40.00			
1,959		51,761.00			
	<b>Fund-raising</b>				
2,750	Lottery (Prizes £565)	960.00			
	Tea Towels & Bags	6.00			
2,750		966.00			
	<b>Miscellaneous</b>				
878	Tax Refunds	675.83			
89	Bank Interest	42.86			
967		718.69			
	<b>Restricted Funds</b>				
	AxMinster Makeover Donations				
85	AxMinster Makeover Income	4.58			
365	AxMinster Makeover - G A	12.32			
84	Barclays Bank Interest	37.08			
60	Tax Refunds	45.53			
594		99.51			
7,268	<b>Total money in</b>	<b>54,237.70</b>	<b>979.69</b>	<b>Total money out</b>	<b>5,760</b>
5,760	<b>LESS money out</b>	<b>979.69</b>			
1,508	Surplus of Income over Expenditure for 2020	<b>53,258.01</b>			

	<b>ASSETS</b>	<b>Represented by, at 31/12/2020:</b>
Surplus 2002	4,155.48	72.38 Current Account
Surplus 2003	2,957.12	76,033.15 Deposit Account
Surplus 2004	28,111.87	72,188.58 Barclays Bank Online A/c
Excess 2005	-23,867.68	32.32 Cash on Hand
Surplus 2006	7,823.70	Accounts Payable
Surplus 2007	-18,784.10	
Surplus 2008	1,713.17	
Surplus 2009	12,199.41	
Surplus 2010	2,256.78	
Excess 2011	-7,267.01	
Excess 2012	-3,533.68	
Surplus 2013	6,185.03	
Surplus 2014	11,846.68	
Surplus 2015	14,446.24	
Surplus 2016	10,688.96	
Surplus 2017	37,349.47	
Surplus 2018	7,260.99	
Surplus 2019	1,525.99	
Surplus 2020	53,258.01	
	<b>148,326.43</b>	<b>148,326.43</b>

We hold a stock of Bags, Tea Towels, Pens and Christmas Cards with a sale value of £540.  
We have bottles of wine valued at £55.25  
Unclaimed Tax Refund 6/4/20 to 31/12/20 amounts to £ 321.71  
We finished the year with a membership of 148

<b>AxMinster Makeover 2020</b>	
Calendar	
Collecting Boxes	21.30
Concerts	
Sponsored Walk	
Fundraising - Other	5.00
Sundry Donations	73.21
<b>Net Income:</b>	<b>99.51</b>

<b>AxMinster Makeover Totals</b>	
Calendar	9,149.53
Collecting Boxes	1,419.79
Concerts	1,522.03
Sponsored Walk	1,859.47
Fundraising - Other	2,426.91
Sundry Donations	45,747.16
<b>Sub Total:</b>	<b>62,124.89</b>
General Fund	86,201.54
<b>Total Funds:</b>	<b>148,326.43</b>