

FRIENDS OF ST PETERS
INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 1 JANUARY to 31 DECEMBER 2022

	31 December 2022	31 December 2021
Income		
Donations	£41,127.00	£373.21
Subscriptions	£2,133.00	£1,896.00
Events	£6,412.15	£2,606.91
Gross Interest	£40.72	£4.25
Gift Aid	£451.57	£493.57
Total Income	£50,164.44	£5,373.94
Expenditure		
Events		
Administration Costs	£384.82	£458.41
Grants to St Peters	£1,469.74	£16,625.72
Debtors & Creditors		
Total Expenditure	£1,854.56	£17,084.13
Excess of Income over Expenditure	£48,309.88	-£11,710.19
Balance brought forward	£34,685.92	£46,396.11

Balance carried forward

£82,995.80

£34,685.92

FRIENDS OF ST PETERS
STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2022

	31 December 2022	31 December 2021
ASSETS		
Bank Balances	£82,966.28	£34,406.81
Petty Cash	£29.52	£139.62
Debtors & Creditors		£139.49
Total Cash Funds	£82,995.80	£34,685.92
LIABILITIES		
Net Cash Funds	£82,995.80	£34,685.92

Approved by Council on

And signed on their behalf by:

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