

**THE FRIENDS OF ALBURY
OLD SAXON CHURCH**

CURRENT ACCOUNT
LLOYDS BANK PLC
Account No: 22974868

**000000Payments Summary
1 May 2024 to 18 November 2024**

| DATE | ITEM | | DRUMMOND CHAPEL | GENERAL | SUMUP FEES | ASSETS | CCT | Total | |
|-----------|--------------------------------------------|--------|--------------------|---------|---------------|------------|----------|------------|--|
| 2024 | | | | | | | | £ - | |
| 1 May 24 | Brought forward | | | | | £ 1,665.65 | | | |
| 2-May-24 | R Hogben - display board | BACS | | | | £ 122.99 | | £ 122.99 | |
| 3-May-24 | Reguim SumUp fees | | | | £ 0.82 | | | £ 0.82 | |
| 5-May-24 | A Donoghue-paypal fee | PayPal | £ 0.41 | | | | | £ 0.41 | |
| 5-May-24 | R Hogben lights | BACS | £ 51.46 | | | | | £ 51.46 | |
| 8-May-24 | SumUp fee | DD | | | £ 15.00 | | | £ 15.00 | |
| 22-May-24 | Donoghue paypal fee | PayPal | £ 0.61 | | | | | £ 0.61 | |
| 22-May-24 | Eaton paypal fee | PayPal | £ 0.91 | | | | | £ 0.91 | |
| 23-May-24 | Breslin paypal fee | PayPal | £ 0.91 | | | | | £ 0.91 | |
| 23-May-24 | Hogben paypal fee | PayPal | £ 0.91 | | | | | £ 0.91 | |
| 24-May-24 | Floyd paypal fee | PayPal | £ 0.91 | | | | | £ 0.91 | |
| 24-May-24 | S Godfrey - posters for 50th Celebration | BACS | £ 61.54 | | | | | £ 61.54 | |
| 26-May-24 | P Bendall - paypal fee | PayPal | | | | | £ 0.34 | £ 0.34 | |
| 28-May-24 | D Foulsham paypal fee | PayPal | £ 1.99 | | | | | £ 1.99 | |
| 1-Jun-24 | S Godfrey temporary event notices GBC | BACS | £ 21.00 | | | | | £ 21.00 | |
| 1-Jun-24 | NJM Printed cards & envelopes | BACS | | | | | £ 61.48 | £ 61.48 | |
| 3-Jun-24 | Trust guides donated by Albury Trust | | | | | | £ 303.00 | £ 303.00 | |
| 3-Jun-24 | M Martin paypal fees | PayPal | £ 0.51 | | | | | £ 0.51 | |
| 4-Jun-24 | J Edwards paypal fee | PayPal | £ 0.61 | | | | | £ 0.61 | |
| 5-Jun-24 | Sophie Barton - parclose screen renovation | BACS | £ 8,866.80 | | | | | £ 8,866.80 | |
| 5-Jun-24 | Reguim SumUp fees | | | | £ 1.00 | | | £ 1.00 | |
| 13-Jun-24 | SumUp fee | DD | | | £ 15.00 | | | £ 15.00 | |
| 16-Jun-24 | P Silver paypal fee | PayPal | £ 2.14 | | | | | £ 2.14 | |
| 16-Jun-24 | C Lewis paypal fee | PayPal | £ 0.91 | | | | | £ 0.91 | |
| 16-Jun-24 | T Heard paypal fee | PayPal | £ 1.52 | | | | | £ 1.52 | |
| 16-Jun-24 | S Petch paypal fee | PayPal | £ 0.91 | | | | | £ 0.91 | |
| 20-Jun-24 | C Hammond paypal fee | PayPal | £ 1.83 | | | | | £ 1.83 | |
| 23-Jun-24 | S Godfrey event insurance | BACS | £ 130.00 | | | | | £ 130.00 | |
| 23-Jun-24 | L Rogers paypal fee | PayPal | £ 1.52 | | | | | £ 1.52 | |
| 23-Jun-24 | G Cook - paypal fee | PayPal | £ 0.91 | | | | | £ 0.91 | |
| 23-Jun-24 | J Baxter - paypal fee | PayPal | £ 0.91 | | | | | £ 0.91 | |
| 23-Jun-24 | CCT Midsummer Service collection | BACS | | | | | £ 72.50 | £ 72.50 | |
| 23-Jun-24 | A Warren paypal fee | PayPal | £ 0.56 | | | | | £ 0.56 | |
| 25-Jun-24 | E Campling paypal fee | PayPal | £ 0.56 | | | | | £ 0.56 | |
| 29-Jun-24 | P Silver paypal fee | PayPal | £ 0.61 | | | | | £ 0.61 | |

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**000000Payments Summary
1 May 2024 to 18 November 2024**

| DATE | ITEM | | DRUMMOND CHAPEL | GENERAL | SUMUP FEES | ASSETS | CCT | Total | |
|-----------|-------------------------------------------------------|--------|--------------------|---------|---------------|---------|----------|------------|--|
| 29-Jun-24 | H Murray paypal fee | PayPal | £ 0.91 | | | | | £ 0.91 | |
| 1-Jul-24 | NJM Binding, newsletters, guides & cards | BACS | £ 55.80 | £ 84.96 | | | £ 168.00 | £ 308.76 | |
| 1-Jul-24 | N Crisp paypal fee | PayPal | £ 0.91 | | | | | £ 0.91 | |
| 1-Jul-24 | C Hammond paypal fee | PayPal | £ 0.91 | | | | | £ 0.91 | |
| 3-Jul-24 | Regium sum up fee | | | | £ 0.17 | | | £ 0.17 | |
| 4-Jul-24 | C Newman paypal fee | PayPal | £ 3.36 | | | | | £ 3.36 | |
| 4-Jul-24 | S Godfrey paypal fee | PayPal | £ 0.56 | | | | | £ 0.56 | |
| 5-Jul-24 | P Silver paypal fee | PayPal | £ 0.61 | | | | | £ 0.61 | |
| 8-Jul-24 | G Gallatly paypal fee | PayPal | £ 0.91 | | | | | £ 0.91 | |
| 8-Jul-24 | R Lewis paypal fee | PayPal | £ 0.61 | | | | | £ 0.61 | |
| 8-Jul-24 | K Collins paypal fee | PayPal | £ 0.91 | | | | | £ 0.91 | |
| 10-Jul-24 | M Cassells paypal fee | PayPal | £ 0.56 | | | | | £ 0.56 | |
| 11-Jul-24 | SumUp fee | DD | | | £ 15.00 | | | £ 15.00 | |
| 15-Jul-24 | Trans PayPal to Charity A/C | | £ 2,468.67 | £ 15.00 | | | £ 10.00 | £ 2,493.67 | |
| 18-Jul-24 | MAD Services-50th Celebration lighting | BACS | £ 150.00 | | | | | £ 150.00 | |
| 18-Jul-24 | R Hogben-1p SIM Card | BACS | | £ 18.99 | | | | £ 18.99 | |
| 12-Jul-24 | C Moss paypal fee | PayPal | £ 0.91 | | | | | £ 0.91 | |
| 12-Jul-24 | S Egerton Paypal fee | PayPal | £ 0.91 | | | | | £ 0.91 | |
| 15-Jul-24 | G Cook - paypal fee | PayPal | £ 1.62 | | | | | £ 1.62 | |
| 20-Jul-24 | S Bevan - paypal fee | PayPal | £ 7.20 | | | | | £ 7.20 | |
| 22-Jul-24 | S Godfrey 50th Celebration expenses | BACS | £ 180.23 | | | | | £ 180.23 | |
| 25-Jul-24 | E Hunt Paypal fee | PayPal | £ 1.60 | | | | | £ 1.60 | |
| 5-Aug-24 | C Gummer Strawberry tea expenses & D Foulsham Present | BACS | | £ 72.79 | | | | £ 72.79 | |
| 5-Aug-24 | NJM Encapsulation, appeal leaflets, postcards | BACS | £ 82.75 | £ 72.00 | | | | £ 154.75 | |
| 5-Aug-24 | RC Brady - bookmarks | BACS | | | | | £ 504.00 | £ 504.00 | |
| 5-Aug-24 | Dannatt- travel expenses | BACS | £ 37.80 | | | | | £ 37.80 | |
| 5-Aug-24 | J O'Reilly Paypal fee | PayPal | £ 1.62 | | | | | £ 1.62 | |
| 5-Aug-24 | SumUp fee | | | | £ 6.01 | | | £ 6.01 | |
| 11-Aug-24 | H Hawksworth PayPal fee | PayPal | £ 0.91 | | | | | £ 0.91 | |
| 13-Aug-24 | SumUp fee | DD | | | £ 15.00 | | | £ 15.00 | |
| 20-Aug-24 | J Squance - oasis | BACS | | | £ 21.54 | | | £ 21.54 | |
| 21-Aug-24 | A Cross PayPal fee | PayPal | £ 1.62 | | | | | £ 1.62 | |
| 29-Aug-24 | S Godfrey-SumUp card reader | BACS | | | | £ 29.99 | | £ 29.99 | |
| 3-Sep-24 | RL Dobson - churchyard maintenance | 47 | | | | | £ 650.00 | £ 650.00 | |
| 12-Sep-24 | SumUp fee | DD | | | £ 15.00 | | | £ 15.00 | |

| DATE | ITEM | | DRUMMOND CHAPEL | GENERAL | SUMUP FEES | ASSETS | CCT | Total | |
|-------------|-----------------------------------------|------|--------------------|----------|---------------|------------|------------|-------------|-------------|
| 19-Sep-24 | R Hogben - quarterly SIM top up | BACS | | | £ 18.99 | | | £ 18.99 | |
| 3-Oct-24 | SumUp fee | | | | £ 5.69 | | | £ 5.69 | |
| 4-Oct-24 | NJM cards, Drummond brochures | BACS | £ 174.00 | | | | £ 42.00 | £ 216.00 | |
| 14-Oct-24 | R Hogben - quarterly SIM top up | BACS | | | £ 10.00 | | | £ 10.00 | |
| 14-Oct-24 | SumUp fee | | | | £ 15.00 | | | £ 15.00 | |
| 1-Nov-24 | NJM - Drummond survey report covers etc | BACS | £ 65.59 | | | | | £ 65.59 | |
| 1-Nov-24 | Cliveden Drummond survey | BACS | £ 9,542.68 | | | | | £ 9,542.68 | |
| 5-Nov-24 | SumUp fee | bacs | | | £ 2.73 | | | £ 2.73 | |
| 11-Nov-24 | R Hogben - quarterly SIM top up | | | | £ 10.00 | | | £ 10.00 | |
| 13-Nov-24 | SumUp fee | DD | | | £ 15.00 | | | £ 15.00 | |
| 18-Nov-24 | CCT bal due y/e 30.4.24 | BACS | | | | | £ 1,371.83 | £ 1,371.83 | |
| 1-Dec-24 | NJM cards & church guides | BACS | | | | | £ 498.00 | £ 498.00 | |
| 2-Dec-24 | S Godfrey - printing | BACS | | £ 31.96 | | | | £ 31.96 | |
| 4-Dec-24 | SumUp fee | | | | £ 1.26 | | | £ 1.26 | |
| 12-Dec-24 | SumUp fee | DD | | | £ 15.00 | | | £ 15.00 | |
| 14-Dec-24 | M Brewerton Paypal fee | | | | | | | £ 0.27 | |
| 22-Dec-24 | W Tickner-Paypal fee | | £ 0.56 | | | | | £ 0.56 | |
| 23-Dec-24 | CCT Carol service collection | DD | | | | | £ 603.54 | £ 603.54 | |
| 28-Dec-24 | M Baxter-mulled wine for carol service | BACS | | £ 69.89 | | | | £ 69.89 | |
| 2025 | | | | | | | | £ - | |
| 3-Jan-25 | Card Donations Dec | | | | £ 2.50 | | | £ 2.50 | |
| 13-Jan-25 | SumUp fee | | | | £ 15.00 | | | £ 15.00 | |
| 3-Feb-25 | NJM -snowdrop cards | BACS | | | | | £ 108.00 | £ 108.00 | |
| 5-Feb-25 | SumUp fees | | | | £ 2.44 | | | £ 2.44 | |
| | | | | | | | | £ - | |
| | | | | | | | | £ - | |
| | | | | | | | | £ - | |
| | Totals | | £ 21,935.67 | £ 365.59 | £ 218.15 | £ 1,818.63 | £ 4,392.69 | £ 28,730.73 | £ 27,065.35 |

000000THE FRIENDS OFALBURY OLD SAXON CHURCH
Registered Charity No: 1168550

SUMMARY
1 May 2024 to 18 November 2024

| | | | | | |
|-----------------------------------------------------------------------------------------------------|---|-----------|-----------------|-----------|-----------|
| ASSETS | | | | | |
| Receipts | | | Payments | | |
| DRUMMOND CHAPEL FUND | £ | 34,692.59 | DRUMMOND CHAPEL | £ | 21,935.67 |
| GENERAL | £ | 9,189.86 | GENERAL | £ | 365.59 |
| CCT | £ | 4,085.80 | CCT | £ | 4,392.69 |
| | | | SUMUP FEES | £ | 218.15 |
| | | | | | |
| | | | | | |
| | | | ASSETS | £ | 1,818.63 |
| | | | | | |
| Totals | £ | 47,968.25 | | £ | 28,730.73 |
| | | | | | |
| | | | | | |
| | | | | | |
| BALANCES AS AT 18 NOVEMBER 2024 | | | | | |
| | | | | | |
| Drummond Chapel Fund ** | | | £ | 12,756.92 | |
| General | | | £ | 8,606.12 | |
| SumUp fees | | | -£ | 218.15 | |
| CCT | | | -£ | 306.89 | |
| ASSETS | | | -£ | 1,818.63 | |
| | | | | | |
| **£4,000 in the Drummond Chapel Fund is a sponsorship item in connection with the conservation work | | | | | |

THE FRIENDS OF ALBURY
OLD SAXON CHURCH

CURRENT ACCOUNT
LLOYDS BANK PLC
Account No: 22974868
and PayPal

Receipts Summary
1 May 2024 to 18 November 2024

| Date | Item | | | | | | |
|-----------|------------------------------------------------------------|--------|----------------------------|--|------------|------------|-------------|
| | | | | | | | |
| | | | DRUMMOND CHAPEL FUND | | GENERAL | CCT | Total |
| DATE | | | | | | | |
| 2024 | | | | | | | |
| 1-May-24 | Brought forward | | £ 21,326.61 | | £ 7,764.19 | £ 1,400.45 | £ 30,491.25 |
| 3-May-24 | Card donations April 24 | | £ 5.00 | | £ 22.00 | £ 23.00 | £ 50.00 |
| 5-May-24 | A Donoghe-sub | PayPal | | | £ 15.00 | | £ 15.00 |
| 14-May-24 | Authentic Pews-sale of pews | | £ 200.00 | | | | £ 200.00 |
| 16-May-24 | GBC Churchyard donation | | | | | £ 350.00 | £ 350.00 |
| 20-May-24 | HMRC Gift Aid refund | | £ 72.00 | | £ 237.75 | | £ 309.75 |
| 20-May-24 | HMRC Gift Aid interest | | | | £ 3.61 | | £ 3.61 |
| 24-May-24 | CCT refund paid in error 27.2.24 | | £ 1,027.36 | | | | £ 1,027.36 |
| 22-May-24 | A Donoghe Celebration ticket | PayPal | £ 25.50 | | | | £ 25.50 |
| 22-May-24 | G Eaton Celebration ticket x 2 | PayPal | £ 51.00 | | | | £ 51.00 |
| 23-May-24 | F Breslin Celebration ticket x 2 | PayPal | £ 51.00 | | | | £ 51.00 |
| 23-May-24 | R Hogben Celebration ticket x 2 | PayPal | £ 51.00 | | | | £ 51.00 |
| 24-May-24 | L Floyd Celebration ticket x 2 | PayPal | £ 51.00 | | | | £ 51.00 |
| 26-May-24 | P Bendall - general donation | PayPal | | | | £ 10.00 | £ 10.00 |
| 28-May-24 | D Foulsham tickets x 5 | PayPal | £ 127.50 | | | | £ 127.50 |
| 3-Jun-24 | Abury Trust guides trans from wall safe takings ye 30.4.24 | | £ 303.00 | | | | £ 303.00 |
| 3-Jun-24 | M Martin celebration tickets x 2 | PayPal | £ 51.00 | | | | £ 51.00 |
| 4-Jun-24 | J Edwards celebration ticket | PayPal | £ 25.50 | | | | £ 25.50 |
| 4-Jun-24 | Wall safe | | | | | £ 252.58 | £ 252.58 |
| 5-Jun-24 | S Barton refund of overpayment | BACS | £ 3,969.60 | | | | £ 3,969.60 |
| 5-Jun-24 | Card donations May 24 | | £ 31.00 | | £ 17.00 | £ 12.00 | £ 60.00 |
| 13-Jun-24 | D Foulsham donation sale of granite | BACS | £ 88.21 | | | | £ 88.21 |
| 16-Jun-24 | C Lewis tickets x 2 | PayPal | £ 51.00 | | | | £ 51.00 |
| 16-Jun-24 | P Silver tickets x 6 | PayPal | £ 153.00 | | | | £ 153.00 |
| 16-Jun-24 | S Petch tickets x 2 | PayPal | £ 51.00 | | | | £ 51.00 |
| 16-Jun-24 | T Heard tickets x 4 | PayPal | £ 102.00 | | | | £ 102.00 |
| 20-Jun-24 | C Hammond tickets x 5 | PayPal | £ 127.00 | | | | £ 127.00 |
| 23-Jun-24 | L Rogers tickets x 4 | PayPal | £ 120.00 | | | | £ 120.00 |
| 23-Jun-24 | G Cook tickets x 2 | PayPal | £ 51.00 | | | | £ 51.00 |
| 23-Jun-24 | J Baxter tickets x 2 | PayPal | £ 51.00 | | | | £ 51.00 |
| 23-Jun-24 | Midsummer Service collection | BACS | | | | £ 72.50 | £ 72.50 |
| 23-Jun-24 | Midsummer Service drinks donations | BACS | | | £ 12.88 | | £ 12.88 |
| 23-Jun-24 | A Warren ticket | BACS | £ 25.50 | | | | £ 25.50 |
| 25-Jun-24 | E Campling ticket | PayPal | £ 25.50 | | | | £ 25.50 |
| 29-Jun-24 | P Silver ticket | PayPal | £ 25.50 | | | | £ 25.50 |
| 29-Jun-24 | H Murray tickets x 2 | PayPal | £ 51.00 | | | | £ 51.00 |
| 3-Jul-24 | C Hammond tickets x 2 | PayPal | £ 51.00 | | | | £ 51.00 |
| 3-Jul-24 | Card donations Jun 24 | | | | £ 4.00 | £ 4.50 | £ 8.50 |
| 1-Jul-24 | Wall safe | | | | | £ 141.30 | £ 141.30 |
| 1-Jul-24 | N Crisp tickets x 2 | PayPal | £ 51.00 | | | | £ 51.00 |
| 4-Jul-24 | C Newman tickets x 10 | PayPal | £ 255.00 | | | | £ 255.00 |
| 4-Jul-24 | S Godfrey ticket | PayPal | £ 25.50 | | | | £ 25.50 |
| 5-Jul-24 | P Silver ticket | PayPal | £ 25.50 | | | | £ 25.50 |
| 8-Jul-24 | G Gellatly tickets x 2 | PayPal | £ 51.00 | | | | £ 51.00 |
| 8-Jul-24 | R Lewis ticket | PayPal | £ 25.50 | | | | £ 25.50 |
| 8-Jul-24 | K Collins tickets x 2 | PayPal | £ 51.00 | | | | £ 51.00 |
| 10-Jul-24 | M Cassells ticket | PayPal | £ 25.50 | | | | £ 25.50 |
| 12-Jul-24 | C Moss tickets x 2 | PayPal | £ 51.00 | | | | £ 51.00 |
| 12-Jul-24 | S Egerton x 2 | PayPal | £ 51.00 | | | | £ 51.00 |
| 15-Jul-24 | G Cook - Drummond Fund | PayPal | £ 101.62 | | | | £ 101.62 |
| 15-Jul-24 | Trans paypal | PayPal | £ 2,468.67 | | £ 15.00 | £ 10.00 | £ 2,493.67 |
| 20-Jul-24 | S Bevan Drummond Fund | PayPal | £ 500.00 | | | | £ 500.00 |
| 22-Jul-24 | Misty & Claridge donation | BACS | £ 60.00 | | | | £ 60.00 |
| 25-Jul-24 | E Hunt Drummond Fund | PayPal | £ 100.00 | | | | £ 100.00 |
| 25-Jul-24 | Cook - annual sub | BACS | | | £ 15.00 | | £ 15.00 |
| 30-Jul-24 | H Potter Restoration Appeal | BACS | £ 800.00 | | | | £ 800.00 |

| Date | Item | | | | | | | |
|-----------|---------------------------------|--------|----------------------------|------------|---------|------------|-----|-------------|
| | | | | | | | | |
| DATE | | | DRUMMOND CHAPEL FUND | | GENERAL | | CCT | Total |
| 1-Aug-24 | McLaughlin - annual sub | BACS | | | £ 15.00 | | | £ 15.00 |
| 1-Aug-24 | Clarke-annual sub | BACS | | | £ 15.00 | | | £ 15.00 |
| 1-Aug-24 | Bensin-annual Sub | BACS | | | £ 15.00 | | | £ 15.00 |
| 5-Aug-24 | J O'Reilly Restoration Appeal | PayPal | £ 101.62 | | | | | £ 101.62 |
| 5-Aug-24 | Card pmts Strawberry tea raffle | BACS | £ 66.86 | | | | | £ 66.86 |
| 5-Aug-24 | Card Donations July 24 | BACS | £ 148.00 | £ 176.00 | | £ 39.50 | | £ 363.50 |
| 6-Aug-24 | Strawberry tea - raffle | | £ 294.59 | | | | | £ 294.59 |
| 6-Aug-24 | Strawberry tea donations | | | £ 64.00 | | | | £ 64.00 |
| 11-Aug-24 | H Hawksworth Restoration Appeal | PayPal | £ 50.91 | | | | | £ 50.91 |
| 14-Aug-24 | Wall safe | | | | | £ 200.28 | | £ 200.28 |
| 15-Aug-24 | Photoshoot donation | | £ 90.00 | | | | | £ 90.00 |
| 15-Aug-24 | H Murray Drummond restoration | CAF | £ 250.00 | | | | | £ 250.00 |
| 19-Aug-24 | T Viney annual sub | | | £ 15.00 | | | | £ 15.00 |
| 19-Aug-24 | T Viney hire of chairs | | £ 100.00 | | | | | £ 100.00 |
| 21-Aug-24 | A Cross Drummond restoration | PayPal | £ 101.62 | | | | | £ 101.62 |
| 27-Aug-24 | Floyd-annual sub | DD | | £ 15.00 | | | | £ 15.00 |
| 9-Sep-24 | Wall safe | | | | | £ 263.00 | | £ 263.00 |
| 25-Sep-24 | Wall safe | | | | | £ 98.35 | | £ 98.35 |
| 3-Oct-24 | Card donations Sept 24 | | £ 220.00 | £ 57.00 | | £ 67.00 | | £ 344.00 |
| 10-Oct-24 | C Gummer Ind life membership | | | £ 100.00 | | | | £ 100.00 |
| 1-Nov-24 | Wall safe + gift aid | | | | | £ 149.00 | | £ 149.00 |
| 5-Nov-24 | Card donations Oct 24 | | £ 10.00 | £ 114.93 | | £ 40.50 | | £ 165.43 |
| 4-Dec-24 | Card donations Nov 24 | | £ 10.00 | £ 51.00 | | £ 16.00 | | £ 77.00 |
| 13-Dec-24 | S Godfrey - Xmas cards | | | | | £ 12.00 | | £ 12.00 |
| 14-Dec-24 | Matthew Brewerton donation | PayPal | | £ 5.00 | | | | £ 5.00 |
| 22-Dec-25 | William Tickner-Drummond fund | PayPal | £ 25.56 | | | | | £ 25.56 |
| 23-Dec-24 | Marilyn Daish - cards | | | | | £ 5.00 | | £ 5.00 |
| 23-Dec-24 | Carol service collection | | | | | £ 603.54 | | £ 603.54 |
| 23-Dec-24 | Carol service drinks donations | | | £ 202.50 | | | | £ 202.50 |
| 31-Dec-24 | R Behlin-Drummond donation | BACS | £ 195.36 | | | | | £ 195.36 |
| 2025 | | | | | | | | £ - |
| 3-Jan-25 | Card donations Dec | | £ 20.00 | £ 130.00 | | | | £ 150.00 |
| 7-Jan-25 | Wall safe | | | | | £ 210.00 | | £ 210.00 |
| 17-Jan-25 | Wall safe | | | | | £ 90.30 | | £ 90.30 |
| 5-Feb-25 | Card donations Jan 25 | | £ 25.00 | £ 108.00 | | £ 15.00 | | £ 148.00 |
| | | | | | | | | £ - |
| | | | | | | | | £ - |
| | | | | | | | | £ - |
| | TOTALS | | £ 34,692.59 | £ 9,189.86 | | £ 4,085.80 | | £ 47,968.25 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550

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NOTE 1

GENERAL FUND
Year ended 30 April 2024

| INCOME | y/e 30/04/2024 | y/e 30/04/2023 |
|-------------------------------------------------------------|-----------------------|-----------------------|
| Friends' Membership | £ 1,175.00 | £ 1,047.28 |
| Strawberry tea | £ 63.00 | £ 101.00 |
| Midsummer Service | £ 58.00 | £ 37.00 |
| Carol Service | £ 160.80 | £ 130.20 |
| | <u>£ 1,456.80</u> | <u>£ 1,315.48</u> |
| EXPENDITURE | | |
| AGM expenditure | £ 27.40 | £ - |
| Printing, stationery & sundry expenses | £ 542.41 | £ 47.40 |
| PayPal fees | £ 9.57 | £ 2.78 |
| Electrical Work | £ 63.98 | £ 152.93 |
| Strawberry tea | £ 64.34 | £ 111.60 |
| Wine (Carol Service) | £ 63.70 | £ 56.89 |
| Wine (Midsummer Service) | £ - | £ 17.29 |
| SumUp fees | £ 173.42 | £ - |
| Honours board | £ 88.96 | £ 18.05 |
| Flowers | £ 105.77 | £ - |
| Depreciation | £ 716.80 | £ 332.88 |
| | <u>£ 1,856.35</u> | <u>£ 739.82</u> |
| Excess of expenditure over Income (Income over expenditure) | # -£ 399.55 | # £ 575.66 |
| Surplus brought forward | <u>£ 7,841.17</u> | <u>£ 7,265.51</u> |
| Balance carried forward | <u>£ 7,441.62</u> | <u>£ 7,841.17</u> |

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550

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NOTE 2

DRUMMOND CHAPEL FUND

Year ended
30 April 2024

INCOME

| | y/e 30 April 2024 | y/e 30 April 2023 |
|----------------|--------------------|-------------------|
| Donations | £ 18,727.87 | £ 4,819.02 |
| Strawberry Tea | £ 582.82 | £ 475.18 |
| Heritage Day | £ - | £ 190.21 |
| | <u>£ 19,310.69</u> | <u>£ 5,484.41</u> |

EXPENDITURE

| | | |
|-----------------------------------------|--------------------|----------------|
| Conservation & restoration | £ 47,460.23 | |
| Architect's fees | £ 5,428.56 | |
| Printing, stationery & general expenses | £ 194.40 | £ 77.40 |
| Pay Pal fees | £ 1.75 | £ 0.30 |
| | <u>£ 53,084.94</u> | <u>£ 77.70</u> |

| | | |
|-------------------------------------------------------------|--------------|------------|
| Excess of Expenditure over Income (Income over Expenditure) | -£ 33,774.25 | £ 5,406.71 |
|-------------------------------------------------------------|--------------|------------|

| | | |
|-------------------------|-------------|-------------|
| Surplus brought forward | £ 54,323.16 | £ 48,916.45 |
|-------------------------|-------------|-------------|

| | | |
|-------------------------|--------------------|--------------------|
| Balance carried forward | <u>£ 20,548.91</u> | <u>£ 54,323.16</u> |
|-------------------------|--------------------|--------------------|

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550

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FUNDS HELD ON BEHALF OF CHURCHES CONSERVATION TRUST (CCT)
Year ended
30 April 2024

NOTE 3

INCOME

y/e 30 April 2024

y/e 30 April 2023

| | | |
|---------------------|-------------------|-------------------|
| Wallsafe | £ 2,721.89 # | £ 1,621.17 # |
| Collections | £ 913.74 | £ 637.90 |
| Churchyard donation | £ 350.00 | £ 350.00 |
| | <u>£ 3,985.63</u> | <u>£ 2,609.07</u> |

EXPENDITURE

| | | |
|-------------------------|-------------------|-------------------|
| Pay Pal fees | £ - | £ 0.25 |
| Cards, bookmarks etc | £ 965.06 | £ 616.17 |
| Churchyard | £ 625.00 | £ 625.00 |
| | <u>£ 1,590.06</u> | <u>£ 1,241.42</u> |
| | <u>£ 2,395.57</u> | <u>£ 1,367.65</u> |
| Paid to CCT: | £ 1,959.99 | £ 1,352.00 |
| Balance | £ 435.58 | £ 15.65 |
| Balance brought forward | <u>£ 936.25</u> | <u>£ 920.60</u> |
| Balance held | <u>£ 1,371.83</u> | <u>£ 936.25</u> |

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550
Balance Sheet
as at
30 April 2024

Page 2

ASSETS

| | Note | 30 April 2024 | | 30 April 2023 | |
|-----------------------------------------------------|------|---------------|--------------------|---------------|------------------|
| Equipment at cost | 4 | £ | 3,769.69 | £ | 2,080.53 |
| <u>Less: Depreciation</u> | | £ | <u>1,798.68</u> | £ | <u>1,081.88</u> |
| | | | £ 1,971.01 | £ | 998.65 |
| Cash at Bank | | | £ 28,750.59 | £ | 61,954.43 |
| Sundry Debtors | 4 | | £ 1,089.36 | £ | 147.50 |
| | | | <u>£ 31,810.96</u> | £ | <u>63,100.58</u> |
| <u>Less: Due to Church Conservation Trust (CCT)</u> | 3 | | £ 1,371.83 | £ | 936.25 |
| | | | <u>£ 30,439.13</u> | £ | <u>62,164.33</u> |

Represented by:

| | | | | | |
|----------------------|---|---|--------------------|---|------------------|
| Creditors | 4 | £ | 2,448.60 | £ | - |
| General Funds | 1 | £ | 7,441.96 | £ | 7,841.17 |
| Drummond Chapel Fund | 2 | £ | 20,548.91 | £ | 54,323.16 |
| | | | <u>£ 30,439.47</u> | £ | <u>62,164.33</u> |

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 April 2024

| INCOMING RESOURCES | Note | y/e 30 April 2024 | y/e 30 April 2023 |
|-----------------------------------|-------------|--------------------------|--------------------------|
| General Funds | 1 | £ 1,456.80 | £ 1,315.48 |
| Drummond Chapel Fund | 2 | £ 19,310.69 | £ 5,484.41 |
| Churches Conservation Trust (CCT) | 3 | £ 3,985.63 | £ 2,609.07 |
| TOTAL INCOMING RESOURCES | | £ 24,753.12 | £ 9,408.96 |
| RESOURCES EXPENDED | | | |
| General Funds | 1 | £ 1,836.35 | £ 739.82 |
| Drummond Chapel Fund | 2 | £ 53,084.94 | £ 77.70 |
| Churches Conservation Trust (CCT) | 3 | £ 1,590.06 | £ 1,241.42 |
| TOTAL RESOURCES EXPENDED | | £ 56,511.35 | £ 2,058.94 |
| | | -£ 31,758.23 | £ 7,350.02 |
| Payments to CCT | 3 | <u>£ 1,959.99</u> | <u>£ 1,352.00</u> |
| RESULT FOR THE YEAR | | | |
| General Funds | 1 | -£ 399.55 | £ 575.66 |
| Drummond Chapel Fund | 2 | -£ 33,774.25 | £ 5,406.71 |
| CCT | 3 | £ 435.58 | £ 15.65 |
| | | -£ 33,738.22 | £ 5,998.02 |
| <u>Brought forward</u> | | | |
| General Funds | 1 | £ 7,841.17 | £ 7,265.51 |
| Drummond Chapel Fund | 2 | £ 54,323.16 | £ 48,916.45 |
| CCT | 3 | £ 936.25 | £ 920.60 |
| | | £ 63,100.58 | £ 57,102.56 |
| | | £ 29,362.36 | £ 63,100.58 |
| General Funds | 1 | £ 7,441.62 | £ 7,841.17 |
| Drummond Chapel Fund | 2 | £ 20,548.91 | £ 54,323.16 |
| CCT | 3 | £ 1,371.83 | £ 936.25 |

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 April 2024

£ 29,362.36

£ 63,100.58

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550
30 April 2024
Notes to Balance Sheet

NOTE 4

| | 30 April 2024 | 30 April 2023 |
|----------------------------|--------------------|--------------------|
| SUNDRY DEBTORS | | |
| Gift Aid | £ - | £ 147.50 |
| CCT paid in error | £ 1,027.36 | £ - |
| Good Friday collection | £ 62.00 | £ - |
| | <u>£ 1,089.36</u> | <u>£ 147.50</u> |
| CREDITOR | | |
| Temple Studio (proportion) | <u>£ 2,448.60</u> | <u>£ -</u> |
| EQUIPMENT | | |
| Chairs | £ 778.46 | £ 778.46 |
| Gazebo | £ 128.98 | £ 128.98 |
| Signs | £ 914.40 | £ 914.40 |
| Tree Guard | £ 210.00 | £ 210.00 |
| Mat | £ 35.00 | £ 35.00 |
| Letterbox | £ 13.69 | £ 13.69 |
| Donation box | £ 495.00 | £ - |
| Card reader | £ 462.50 | £ - |
| Chair stacker | £ 677.70 | £ - |
| Picture frame & stand | £ 23.51 | £ - |
| Table | £ 30.45 | £ - |
| | <u>£ 3,769.69</u> | <u>£ 2,080.53</u> |
| <u>Less: Depreciation</u> | <u>-£ 1,798.68</u> | <u>-£ 1,081.88</u> |
| | <u>£ 1,971.01</u> | <u>£ 998.65</u> |

THE FRIENDS OF ALBURY OLD SAXON CHURCH
Registered Charity No: 1168550

TREASURER'S REPORT
for the year ended
30 April 2024

I am pleased to attach the accounts for the year ended 30 April 2024.

Membership (Note 1, page 3) and Drummond Chapel income (Note 2, page 4) includes gift aid tax recovered where appropriate.

With donations received to date, for which the committee is most grateful, a start has been made on the conservation and restoration work to the Drummond Chapel. There is more to be done, and further contributions would be very welcome in order for the work to be completed.

I have not itemised the individual donors for reasons of confidentiality and to avoid falling foul of data protection regulations.

It can be seen from page 5 that the funds held on behalf of CCT as at the year ended 30 April 2024 amount to £1,371.83. With the agreement of the committee, I'll forward this amount to CCT.

I will be happy to deal with any questions on the accounts.

Linda Floyd
Treasurer
November 24