



FRIENDS OF ST MICHAEL'S CHURCH, BEER HACKETT

Income and Expenditure Account for the period 1st January 2022 to 31st December 2022

				2022	2021
Income					
Subscriptions				£400.00	£350.00
Events:					
Come and Sing April 2022 Income net of costs	£342.37				
Jubilee Breakfast Income net of costs	£176.00				
Harvest Supper - Food and raffle Income net of costs	£174.51				
Harvest Supper Drinks Donation from Brotherwoods	£225.00				
Total	£917.88			£917.88	464.27
Lottery (Note 1)				£0.00	£0.00
Donations				£405.30	£296.30
Total Income				£1,723.18	£ 1,110.57
Expenditure					
Website				£100.80	£33.60
Lottery				£0.00	£0.00
Grants made to St Michael's PCC (Note 2)					
Purchase of shed and shed floor	397.48				
Purchase of strimmer	318.94				£ -
Total	716.42			£716.42	
Village Get Together costs				£0.00	£254.00
Bank charges				£0.00	£0.00
Total Expenditure				£817.22	£ 287.60
NET INCOME FOR THE PERIOD				£905.96	£ 822.97
Opening bank balance at Lloyds Bank				£1,629.77	£806.80
Net income for the period				£905.96	£ 822.97
Closing bank balance at Lloyds Bank (Note 2)				£2,535.73	£1,629.77

Notes:

1) There was no lottery activity in 2021 or 2022. There are no plans to re-start at present.

2) The Trustees have agreed in principle to make a further grant of £1000 to St Michael's PCC towards expenditure on the church fabric during 2023.

Treasurer's Report for the 12 months to 31st December 2022

It is pleasing to report that net income for the year was £905.96. This was derived from subscriptions, donations and the surplus generated from the three events organised during the year. As at 31st December 2022, the charity had no assets other than the cash balances shown above and there were no liabilities apart from the monthly maintenance cost of Friend's website. During the year, the Trustees made grants to the PCC for essential expenditure totalling £716.42. An additional £1000 has been earmarked for further grants during 2023.

A programme of events is planned for 2023. This will include a Coronation Breakfast in May, a Come and Sing concert in June and, it is hoped, a further village fund raising event later in the year.

None of this would be possible without your support!

John Trench, Treasurer February 2023