

Friends of St Michael's Church Beer Hackett Income and Expenditure Account December 2024					
		Income	Expenditure	Total Income	
<u>Income</u>					
Subscriptions. 25 Members		350.00		350.00	
<u>Events</u>					
Come and Sing					
Bar	108.00				
Deposits for Meals	160.00				
Donations	50.00				
Lucky Bags	20.00				
Hall Deposit 2023	40.00				
Participants	660.00				
Teas	24.00				
Tickets	325.00	1,387.00		427.98	
Coffee Mornings		145.00		145.00	
Donations		20.00		20.00	
Thornford Craft Fair		102.00		102.00	
The Trinity Entertainers		117.00		117.00	
Village Get Together	272.00				
Interest Received Instant Access		28.46		28.46	
Total Income		2,149.46		1,190.44	
<u>Expenditure</u>					
Come and Sing					
Deposits for Meals	160.00				
Music	72.00				
Music Director	400.00				
Organist	150.00				
Refund Come and Sing	25.00				
Teas	12.02				
Ticket Prizes	20.00				
Thornford Hall	120.00		959.02		
Deposit Thornford Hall			42.00		
Insurance			106.16		
Website.			76.48		
Village Get Together Expenses	346.00		74.00	298.64	
Total Expenditure			1,257.66	298.64	
Opening Bank Balance at Lloyds Bank			1,376.09		
Instant Access Account Lloyds Bank			2,000.00		
Net Income Jan - Apr 2024			891.80	891.80	
PCC Grant			2,416.00		
Closing Bank Balance at Lloyds Bank			1,851.89		

1) Bank Balances 31st December 2024 - Lloyds Current Account	£. 200.43
Instant Access Account has	<u>£1 651.46</u>
Total	<u>£1 851.89</u>
2) PCC Grant paid 05/07/2024 for repairs to church building.	£1000.00
18/10/2024 for repairs and cleaning.	£1146.00
09/12/2024 for repairs and cleaning	£ 270.00
	<u>£2416.00</u>