

FRIENDS OF UPPER HOPTON PARISH CHURCH**Annual Accounts for the year ended 31st March 2022****2022****Income and Expenditure Account****£****Income**

Investment Income	1,078
Bequest	30,000
Memory Giving	
Annual Membership	950
Tax reclaim	256
Income for Painting Restoration	-
Income for Organ Restoration	1,033
Income for New Cupboard	700
Other Income	240

Total Income**34,257****Expenditure**

Church Repairs	240
Notice Board	1,860
Repairs to the Organ	-
Gardening	1,545
Restoration of Paintings	-

Total Expenditure**3,645****Excess Income (Expenditure) for the year****30,612**

2021

£

1,047

5,000

283

-

55

75

-

251

6,711

623

0

1,177

1,290

103

3,193

3,518

FRIENDS OF UPPER HOPTON PARISH CHURCH

Annual Accounts for the year ended 31st March 2022

Balance Sheet	2022	2021
Assets	£	£
Cash at Santander	49,628	19,271
Cash at CCLA	177	177
Income Tax Receivable	419	181
Unit Trusts at CCLA	39,729	36,695
Total Assets	<u>89,953</u>	<u>56,324</u>
Liabilities		
None	-	-
Net Worth	<u>89,953</u>	<u>56,324</u>

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF THE FRIENDS OF UPPER HOPTON CHURCH.

I have examined the Balance Sheet as at 31st March 2022 and the Income and Expenditure Account for the year ended 31st March 2022 and confirm that they are in agreement with the financial records and explanations given to me.

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