

Financial Statements

31st March 2019

for

Friends of St Margaret's

Friends of St Margaret's, High Halstow

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Friends of St Margaret's High Halstow

Profit & Loss Account
For The Year Ended 31st March 2019

	2017/18			2018/19	
	£	£		£	£
<u>Income</u>					
General					
Donation/Subscriptions	2,543.00			3,815.00	
Gift Aid	0.00		yr17/18	326.79	
				799.16	
		2,543.00			4,940.95
Fund Raising					
Scarecrow Festival	229.46			310.05	
Summer Concert	446.20			294.60	
Christmas Tree Festival	508.54			291.13	
Cuxton Music Group 2	346.00				
Santa's Visit	0.00				
Christmas Cards	118.00			128.00	
Heritage Day	7.00				
Sunflower competition				222.00	
Knit & Natter				46.03	
Focus on Medway				12.44	
Armistice Concert etc.				800.84	
Soldier models				460.00	
Coffee Tree				923.55	
Christmas trees				240.00	
		1,655.20			3,728.64
Total Income		4,198.20			8,669.59
<u>Expenditure</u>					
Insurance	273.36			317.06	
Hall Hire	0.00			0.00	
Electrics	0.00			0.00	
Drainage	2,200.00			0.00	
Printing	180.00			0.00	
Barriers				90.00	
Royal British Legion Donation				100.00	
Stationary				8.00	
Total Expenditure		2,653.36			515.06
Excess Expenditure Over Income					
Excess Income Over Expenditure		1,544.84			8,154.53

Friends of St Margaret's, High Halstow

Balance Sheet

31st March 2019

	<u>2017/18</u>		<u>2018/19</u>	
	£	£	£	£
CURRENT ASSETS				
Debtors	0.00		1,039.16	
Bank Account	12,609.14		19,234.42	
Cash In Hand	1.14		510.75	
Payments In Advance	0.00		0.00	
	<u>12,610.28</u>		<u>20,784.33</u>	
CURRENT LIABILITIES				
Creditors	0.00		0.00	
		12,610.28		20,784.33
TOTAL		<u>12,610.28</u>		<u>20,784.33</u>
FINANCED BY:				
ACCUMULATED FUNDS				
Fund Account		11,084.96		12,629.80
Surplus/(Deficit) For The Year		1,544.84		8,154.53
Total		<u>12,629.80</u>		<u>20,784.33</u>

	NOTES			
1	£30 cheque no.100013 cashed from last FY			
2	Gift Aid for 2017/18 not claimed until this FY			
3	Debtors are HMRC Gift Aid 799.16 and Christmas			