

Financial Statements

For The Year Ended

31st March 2020

for

Friends of St Margaret's Church

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 2020

	2018/19		2019/20	
	£	£	£	£
<u>Income</u>				
General				
Subscriptions	3,701.00		4,504.50	
Gift Aid	1,125.95		908.45	
Donations	114.00		350.00	
		4,940.95		5,762.95
Fund Raising				
Scarecrow Festival	310.05		150.04	
Summer Concert	294.60		283.78	
Christmas Tree Festival	291.13		179.01	
Cuxton Music Group	0.00		0.00	
Christmas Cards	128.00		137.20	
Heritage Day	0.00		43.76	
Sunflower competition	222.00		25.00	
Knit & Natter	46.03		38.36	
Focus on Medway	12.44		0.00	
Armistice Concert etc.	800.84		0.00	
Soldier models	460.00		0.00	
Coffee Tree	923.55		20.00	
Christmas trees	240.00		197.00	
Cricket family day			21.72	
High Halstow Lottery grant			1,000.00	
Christmas Concert			334.20	
		3,728.64		2,430.07
Total Income		8,669.59		8,193.02
<u>Expenditure</u>				
Insurance	317.06		348.77	
Electrics	0.00			
Drainage	0.00			
Printing	0.00			
Barriers	90.00			
Royal British Legion Donæ	100.00			
Stationery	8.00		33.62	
Asbestos Removal			234.00	
Roof Survey			900.00	
Window renovation			9,425.00	
Charity application expenses			45.85	
Total Expenditure		515.06		10,987.24
Excess Expenditure Over Income				-2,794.22
Excess Income Over Expenditure		8,154.53		

Friends of St Margaret's, High Halstow

Balance Sheet

31st March 2020

	<u>2018/19</u>		<u>2019/20</u>	
Notes	£	£	£	£
CURRENT ASSETS				
Debtors	1,039.16		1,105.21	
Bank Account	19,234.42		16,860.70	
Cash In Hand	510.75		24.20	
Payments In Advance	0.00		0.00	
	<u>20,784.33</u>		<u>17,990.11</u>	
CURRENT LIABILITIES				
Creditors	0.00		0.00	
		20,784.33		17,990.11
TOTAL				
		<u>20,784.33</u>		<u>17,990.11</u>
FINANCED BY:				
ACCUMULATED FUNDS				
Fund Account		12,629.80		20,784.33
Surplus/(Deficit) For The Year		8,154.53		-2,794.22
Total		<u>20,784.33</u>		<u>17,990.11</u>