|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | Friends of St Margaret's High Halstow | | | | | | |
|  | Profit & Loss Account | | | | | | |
|  | For The Year Ended 31st March 2021 | | | | | | |
|  |  |  |  |  |  |  |  |
|  | 2019/20 | | |  | 2020/21 | | |
|  | £ |  | £ |  | £ |  | £ |
| **Income** |  |  |  |  |  |  |  |
| **General** |  |  |  |  |  |  |  |
| Subscriptions | 4,504.50 |  |  |  | 5,349.00 |  |  |
| Gift Aid | 908.45 |  |  |  | 4,573.23 |  |  |
| Donations | 350.00 |  |  |  | 14,545.00 |  |  |
| PCC repayment windows |  |  |  |  | 22,165.00 |  |  |
|  |  |  | 5,762.95 |  |  |  | 46,632.23 |
|  |  |  |  |  |  |  |  |
| **Fund Raising** |  |  |  |  |  |  |  |
| Scarecrow Festival | 150.04 |  |  |  | 185.38 |  |  |
| Summer Concert | 283.78 |  |  |  | 0.00 |  |  |
| Christmas Tree Festival | 179.01 |  |  |  | 0.00 |  |  |
| Christmas Cards | 137.20 |  |  |  | 149.00 |  |  |
| Heritage Day | 43.76 |  |  |  |  |  |  |
| Sunflower competition | 25.00 |  |  |  |  |  |  |
| Knit & Natter | 38.36 |  |  |  | 0.00 |  |  |
| Coffee Tree | 20.00 |  |  |  | 0.00 |  |  |
| Christmas trees | 197.00 |  |  |  | 160.00 |  |  |
| Cricket family day | 21.72 |  |  |  |  |  |  |
| High Halstow Lottery grant | 1000.00 |  |  |  |  |  |  |
| Christmas Concert | 334.20 |  |  |  | 0.00 |  |  |
| Christmas Nativity |  |  |  |  | 87.07 |  |  |
|  |  |  | 2430.07 |  |  |  | 581.45 |
|  |  |  |  |  |  |  |  |
| **Total Income** |  |  | 8193.02 |  |  |  | 47213.68 |
|  |  |  |  |  |  |  |  |
| **Expenditure** |  |  |  |  |  |  |  |
| Insurance | 348.77 |  |  |  | 369.93 |  |  |
| Stationery | 33.62 |  |  |  | 16.92 |  |  |
| Asbestos Removal | 234.00 |  |  |  |  |  |  |
| Roof Survey | 900.00 |  |  |  | 961.00 |  |  |
| Window renovation | 9425.00 |  |  |  | 12990.00 |  |  |
| Charity application expenses | 45.85 |  |  |  | 1146.00 |  |  |
| Miscellaneous |  |  |  |  | 23.59 |  |  |
| Fabric repairs |  |  |  |  | 900.00 |  |  |
|  |  |  |  |  |  |  |  |
| **Total Expenditure** |  |  | 10987.24 |  |  |  | 16407.44 |
|  |  |  |  |  |  |  |  |
| Excess Expenditure Over Income | |  | -2794.22 |  |  |  |  |
| Excess Income Over Expenditure | |  |  |  |  |  | 30806.24 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Balance Sheet** | | | | |
|  |  |  |  |  |
| **31st March 2021** | | | | |
|  |  |  |  |  |
|  | 2019/20 | | 2020/21 | |
|  |  |  |  |  |
|  | £ | £ | £ | £ |
|  |  |  |  |  |
| CURRENT ASSETS |  |  |  |  |
| Debtors | 1105.21 |  | 4572.11 |  |
| Bank Account | 16860.70 |  | 44220.59 |  |
| Cash In Hand | 24.20 |  | 3.65 |  |
| Payments In Advance | 0.00 |  |  |  |
|  |  |  |  |  |
|  | 17990.11 |  |  | 48796.35 |
|  |  |  |  |  |
| CURRENT LIABILITIES |  |  |  |  |
| Creditors | 0.00 |  |  | 0.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| TOTAL |  | 17990.11 |  | 48796.35 |
|  |  |  |  |  |
|  |  |  |  |  |
| FINANCED BY: |  |  |  |  |
|  |  |  |  |  |
| ACCUMULATED FUNDS |  |  |  |  |
| Fund Account |  | 20784.33 |  | 17990.11 |
| Surplus/(Deficit) For The Year |  | -2794.22 |  | 30806.24 |
| Total |  | 17990.11 |  | 48796.35 |
|  |  |  |  |  |