

Friends of St Margaret's High Halstow

Profit & Loss Account

Year to 20 Feb 2023

	2021/22		2022/23	
	£	£	£	£
<u>Income</u>				
General				
Subscriptions	6,194.00		5,060.50	
Gift Aid	1,317.42		1,249.84	
Donations	83.00		1,789.31	
PCC repayment	3,765.00		2,641.97	
		11,359.42		10,741.62
Fund Raising				
Scarecrow Festival	184.18		260.22	

Summer Concert		154.80
Christmas Tree	147.31	200.15
Christmas Cards	126.90	114.30
Heritage Day		
Flower		274.65
Knit & Natter		
Coffee Tree		
Christmas	500.00	0.00
Village events	12.90	93.49
Gardening		220.00
Christmas Concert	170.90	304.75
Christmas Nativity		
Amazon	14.46	5.00
Railway talk	160.40	
History Talk	210.60	70.20

1527.65

1697.56

Total Income		12887.07		12439.18
<u>Expenditure</u>				
Insurance	391.96		415.23	
Stationery				
Asbestos Removal				
Roof Survey				
Window renovation	16830.00			
Charity application expenses				
Miscellaneous	32.69		76.00	
Fabric repairs	82.74		16243.33	
Total Expenditure		17337.39		16734.56
Excess Expenditure Over Income		-4450.32		-4295.38
Excess Income Over Expenditure				