

FRIENDS OF THE COLLEGIATE CHURCH OF ST MARY, WARWICK
INCOME & EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2017
(Registered Charity 503629)

2016						2017	
£	INCOME					£	
1,066	Subscriptions and donations					1,221.50	
206	Tax refund					149.83	
							1,371.33
	Interest received :						
212		National Savings Bank				169.23	
							169.23
	Other income :						
519		Outings				791.80	
0		Bequests	A Harris			17.04	
1246			M Harris			168.81	
70		Croquet Evening				91.00	
0		Okens to Osaka event				210.00	
653		Victorian Evening				509.60	
							1,788.25
3,972	Total Income						3,328.81
	EXPENDITURE						
62	AGM, administration and postage					65.64	
675	Outings					791.80	
0	Okens to Osaka event					136.00	
0	Behind the scenes event					90.00	
50	Fellowship event					0.00	
3,296	Organ humidifier					0.00	
100	Altar cloths					0.00	
174	St George's flags					0.00	
212	Victorian Evening					0.00	
20	Xmas tree					0.00	
							1,083.44
4,589	Total Expenditure						1,083.44
-617	Surplus/(Deficit) of Income over Expenditure						2,245.37

FRIENDS OF THE COLLEGIATE CHURCH OF ST MARY, WARWICK

BALANCE SHEET AS AT 31 DECEMBER 2017

(Registered Charity 503629)

<u>2016</u>				<u>2017</u>
£				£
	GENERAL FUND			
42,109	Balance as at 1 January			41,492.46
-617	Surplus/(Deficit) for the year			2,245.37
<u>41,492</u>	Balance as at 31 December			<u>43,737.83</u>
	REPRESENTED BY			
	Cash at Bank and in hand			
10,952	Lloyds Bank Charity a/c	13,109.85		
2,373	Lloyds Bank General a/c	2,291.66		
28,167	National Savings Bank	28,336.32		
0	Cash	0.00		
41,492	Total Bank and Cash			43,737.83
<u>41,492</u>	Total Assets			<u>43,737.83</u>

Signed *Ian Bayliss* Ian Bayliss (Hon. Treasurer)

AUDITOR'S REPORT

In accordance with the instructions received from the Friends of St Mary's Church Warwick, I have examined the various books, papers and vouchers together with the bank statements of the Society as presented to me. In keeping with many small Societies, the necessary simple administrative systems do not lend themselves to independent corroboration and where necessary I have relied on the assurances of the Treasurer. Subject to this, they appear to reflect a true representation of the financial affairs for the year ended 31 December 2017

Signed *A R M King* A. R M King (Hon. Auditor)
Warwick CV34 4BQ

Dated 27/1 2018