

FRIENDS OF THE COLLEGIATE CHURCH OF ST MARY, WARWICK
INCOME & EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2019
(Registered Charity 503629)

2018			2019
£	INCOME		£
1,091	Subscriptions and donations	971.50	
201	Tax refund	157.32	
			1,128.82
	Interest received :		
134	National Savings Bank	137.43	
			137.43
	Other income :		
39	Outings	0.00	
78	Croquet Evening	91.00	
45	Talks	133.20	
400	Victorian Evening	916.07	
1,988	Total Income		1,140.27
			2,406.52
	EXPENDITURE		
0	AGM, administration and postage	43.92	
39	Outings	0.00	
0	Talks	353.50	
240	Servers' robes	123.95	
0	Notice Boards	400.00	
20,000	Deans Chapel restoration	0.00	
8,150	Welcomers' desk	0.00	
63	Victorian Evening	231.27	
28,492	Total Expenditure		1,152.64
-26,504	Surplus/(Deficit) of Income over Expenditure		1,253.88

FRIENDS OF THE COLLEGIATE CHURCH OF ST MARY, WARWICK
BALANCE SHEET AS AT 31 DECEMBER 2019
 (Registered Charity 503629)

2018			2019
£			£
	GENERAL FUND		
43,738	Balance as at 1 January		17,234.15
-26,504	Surplus/(Deficit) for the year		1,253.88
<u>17,234</u>	Balance as at 31 December		<u>18,488.03</u>
	REPRESENTED BY		
	Cash at Bank and in hand		
4,622	Lloyds Bank Charity a/c	5,783.01	
2,292	Lloyds Bank General a/c	2,247.74	
10,320	National Savings Bank	10,457.28	
0	Cash	0.00	
<u>17,234</u>	Total Bank and Cash		<u>18,488.03</u>
<u>17,234</u>	Total Assets		<u>18,488.03</u>

Signed.....*I M 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 2019

Signed.....*A R M King*.....A. R M King (Hon. Auditor)
 Warwick CV34 4BQ
 Dated.....*14/01*.....2020