

## Friends of St. Mary The Virgin, Stansted - 2016

### Income & Expenditure Account Year Ended 31st December 2016

<u>Receipts</u>	<u>Amount</u>
Membership fees	1,075.00
Donations	340.00
Viridor Credits refund re CCT building works	297.11
AGM & BS Band concert - net proceeds	4.48
Coffee morning	450.00
CCT tea-party - Friends of St. Mary receipts	106.46
New church history book sales	8.00
Christmas Tree Festival net proceeds	504.87
Christmas Card receipts	175.75
<b>Total Income</b>	<b>2,961.67</b>

<u>Costs</u>	
Further contribution to CCT building works	(1,000.00)
Miscellaneous gift	(90.00)
Lock for gate to Stansted Hall	(24.98)
Gateway for drive	(470.00)
Payment to CCT re 50% boiler fuel	(211.05)
CCLI - PRS & PPL copyright licence	(46.28)
<b>Total Expenditure</b>	<b>(1,842.31)</b>

**Income & Expenditure Surplus/(Deficit)                      1,119.36**

**Friends of St. Mary The Virgin, Stansted**

**Balance Sheet As At 31st December 2016**

**Assets**

Bank Balance	4,281.97	Bank statement 31st December 2016
Accrued Income	1,108.20	Membership fees, donations, Christmas Tree Festival & Christmas card proceeds etc. not banked until Jan & Feb 2017
Prepayments	0.00	
<b>Total Current Assets</b>	<b>5,390.17</b>	

**Creditors falling due within one year**

Churches Conservation Trust	(1.00)	Receipt for church guide book
<b>Total Creditors Falling Due &lt; 1 Year</b>	<b>(1.00)</b>	

**TOTAL NET ASSETS** **5,389.17**

**Reserves**

Surplus for 2011 b/f	(1,236.32)	
Surplus for 2012 b/f	(2,524.38)	
Surplus for 2013 b/f	(1,090.27)	
Surplus for 2014 b/f	(444.93)	
Deficit for 2015 b/f	1,026.09	
Deficit for 2015	(1,119.36)	Per income & expenditure account
<b>TOTAL RESERVES</b>	<b>(5,389.17)</b>	

**These records and supporting documentation were examined by Roy Pinner and found to be a true and fair reflection of the accounts of The Friends of St. Mary The Virgin, Stansted Mountfitchet**

**Signed**

**Date**