

Friends of St. Mary The Virgin, Stansted - 2019-22

Financial Statement As At 30th April 2022

	<u>Total</u>	<u>Current Acct.</u>	<u>Organ Fund</u>
Opening Assets/Reserves 1st January 2019			
25/02/2018 Current a/c bank balance 25th February 2019	13,063.37	8,353.37	4,710.00 £4,710.00 ear-marked for organ fund
06/02/2019 Organ fund bank balance 6th February 2019	3,677.96		3,677.96 £8,387.96 incl. share of current a/c
31/12/2018 Debtors	20.00	20.00	
31/12/2018 Creditors	(1,532.83)	(1,532.83)	
Net Assets per Y/E accounts 31st Dec 2018	15,228.50	6,840.54	8,387.96
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2019 Membership Fees	175.00	175.00	
2019 AGM Postage	(16.82)	(16.82)	
2019 Printing & photocopying	(16.32)	(16.32)	
2019 AGM hire of venue	(28.00)	(28.00)	
2019 AGM quiz night	188.50	188.50	
2019 AGM raffle	77.00	77.00	
2019 General donations	165.00	165.00	
2019 Organ Fund donations	48.00		48.00 Paid into current a/c
2019 Organ Fund donations	620.00		620.00 Received directly into organ a/c
2019 Organ Fund - Keith Turner fund-raising weekend	800.00		800.00 Received directly into organ a/c
2019 Interest eamed gross	8.62		8.62
2019 Receipt from Nockolds - bequest	3,083.09	3,083.09	
2019 Christmas Tree festival proceeds	496.40	496.40	
2019 Christmas Tree festival wine	(90.01)	(90.01)	
2019 Lynda Dale general expenses	(62.45)	(62.45)	
2019 Suplus(Deficit)	5,448.01	3,971.39	1,476.62
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31/12/2019 Current a/c bank balance	17,082.76	12,324.76	4,758.00 £4,758.00 ear-marked for organ fund
31/12/2019 Organ fund bank balance	5,106.58		5,106.58 £9,864.58 incl. share of current a/c
31/12/2019 Debtors	20.00	20.00	
31/12/2019 Creditors	(1,532.83)	(1,532.83)	
Net Assets per Y/E accounts 31st Dec 2019	20,676.51	10,811.93	9,864.58
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2020 Membership Fees	95.00	95.00	
2020 General donations	0.00		
2020 Organ Fund donations	260.00		260.00 Paid into current a/c
2020 Organ Fund donations	0.00		Received directly into organ a/c
2020 Interest eamed gross	4.00		4.00
2020 Boiler service	(138.00)	(138.00)	
2020 Printing, postage & stationery	(49.43)	(49.43)	
2020 Organ Maintenance	(175.20)		(175.20) Paid by current a/c, owed by Organ Fund
2020 Organ Restoration	(12,616.00)		(12,616.00) Paid by current a/c, owed by Organ Fund
2020 Suplus(Deficit)	(12,619.63)	(92.43)	(12,527.20)
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31/12/2020 Current a/c bank balance	4,459.13	12,232.33	(7,773.20) £7,773.20 owed by organ fund
31/12/2020 Organ fund bank balance	5,110.58		5,110.58 £7,773.20 owed to current a/c
31/12/2020 Debtors	20.00	20.00	
31/12/2020 Creditors	(1,532.83)	(1,532.83)	
Net Assets per Y/E accounts 31st Dec 2020	8,056.88	10,719.50	(2,662.62)
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2021 Membership Fees	200.00	200.00	
2021 General donations	35.00	35.00	
2021 Interest eamed gross	0.26		0.26
2021 Final interest eamed gross	0.08		0.08
2021 Inter-account transfer	0.00	5,110.84	(5,110.84)
2021 Christmas Tree festival proceeds	538.16	538.16	
2021 Christmas Tree festival wine	(80.70)	(80.70)	
2021 Lynda Dale general expenses	(135.54)	(135.54)	
2021 Rose Bush sales (Hays)	20.00	20.00	
2021 Boiler service	(138.00)	(138.00)	
2021 Boiler repair	(164.76)	(164.76)	
2021 Secretarial expenses	(35.83)	(35.83)	
2021 Postage	(37.44)	(37.44)	
2021 Suplus(Deficit)	201.23	200.89	0.34
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31/12/2021 Current a/c bank balance	9,770.86	12,433.22	(2,662.36) £2,662.10 owed by organ fund
31/12/2021 Organ fund bank balance	0.08		0.08 £2,662.10 owed to current a/c
31/12/2021 Debtors	20.00	20.00	
31/12/2021 Creditors	(1,532.83)	(1,532.83)	
Net Assets per Y/E accounts 31st Dec 2021	8,258.11	10,920.39	(2,662.28)
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2022 Membership Fees	140.00	140.00	
2022 Donations from funeral service	104.21	104.21	
2022 Proceeds from charity quiz night	200.00	200.00	Dog & Duck pub, Stansted
2022 Uttlesford District Council grant	700.00	700.00	Churchyard project
2022 Transfer £700 Uttlesford DC grant to Lynda Dale	0.00		Debtor - to spend on churchyard
2022 Heating fund donation	120.00	120.00	
2022 Poster for Alice in Wonderland	(7.50)	(7.50)	
2022 Stationery - files	(19.98)	(19.98)	
2022 Postage stamps	(21.76)	(21.76)	
2022 Printing church guides	(50.00)	(50.00)	
2022 Queen's Platinum Jubilee decorations	(57.42)	(57.42)	
2022 Suplus(Deficit) - January to April 2022	9,365.66	12,027.94	(2,662.28)
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30/04/2022 Current a/c bank balance	10,178.41	12,840.77	(2,662.36) £2,662.10 owed by organ fund
30/04/2022 Organ fund bank balance	0.08		0.08 £2,662.10 owed to current a/c
30/04/2022 Debtors	20.00	20.00	
30/04/2022 Churchyard project debtor	700.00	700.00	
30/04/2022 Creditors	(1,532.83)	(1,532.83)	
Net Assets per Y/E accounts 30th April 2022	9,365.66	12,027.94	(2,662.28)