

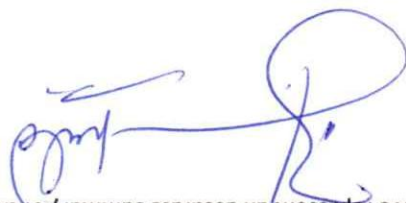
Friends of St Peter's Church, Bishops Waltham

Registered Charity No 299807

Statement of Financial Activities for the year ended 31st December 2018

	2018	2017
Income		
Events	£11,729.17	£10,437.14
Appeal	£15,255.00	
Loan	£10,000.00	
Subs	£1,513.00	£1,803.00
Tax refunds	£4,185.32	£514.41
Bequests	£3,908.26	
Interest	£27.43	£3.03
Misc	£752.09	
Grant	£500.00	
Total	£47,870.27	£12,757.58
Payments		
Lighting	£66,417.79	
CCTV contribution	£1,100.00	
Events	£975.00	£1,836.12
Fayre	£1,884.71	
Church	£4,436.92	£2,984.62
Admin	£158.80	£64.80
	£74,973.22	£4,885.54
Surplus/Deficit	-£27,102.95	£7,872.04
Opening balance	£40,288.58	£32,416.54
Closing Balance	£13,185.63	£40,288.58
Represented by:		
Current a/c	£12,868.84	£22,999.22
Deposit A/c	£316.79	£17,289.36
	£13,185.63	£40,288.58
Summary of Principal Fundraising Events		
Income		
Concert (Middle Age Spread)	£760.00	
AGM	£32.21	
Greenwich	£990.00	£955.00
Travellers Tales	£130.06	
Fayre	£9,176.90	£1,244.71
Expenditure		

I have examined the books of account of the Friends of St Peter's Church, Bishops Waltham. The figures above represent an accurate summary of that activity



Nigel Barnfield

24 May 2018