

**FRIENDS OF ST JOSEPHS**  
**FINANCIAL STATEMENT FOR THE PERIOD**  
**1<sup>st</sup> FEBRUARY 2017 TO 31<sup>st</sup> JANUARY 2018**

**INCOME AND EXPENDITURE ACCOUNT**

**INCOME--**

<b>Donations received</b>		<b>£19422.25</b>	
<b>Cash raised</b>			
Summer fete & raffle	7698.23		
Res.home day	1084.38		
Bridge Afternoon	996.00		
Quiz night	621.50		
Xmas fair & raffle	1331.70		
Gift aid claim	6152.05		
		<b><u>£17883.86</u></b>	<b><u>£37306.11</u></b>

**EXPENDITURE—**

<b>General expenditure</b>			
Insurance	299.40		
Lottery Licence	20.00		
Events costs	557.78		
Sundry items	346.21	<b>£1223.39</b>	
<b>Gifts made -</b>			
Entertainment	1000		
Xmas Treats	2500		
Greenhouse	10000		
White Boards	2009		
Other Gifts	2004.19	<b><u>£17513.19</u></b>	<b><u>£18736.58</u></b>
		<b><u>Surplus</u></b>	<b><u>£18569.53</u></b>

**REPRESENTED BY—**

Bank balance on 1 <sup>st</sup> Feb 2017	<b>£23053.24</b>		
Petty cash in hand	<b><u>41.96</u></b>		<b><u>£23095.20</u></b>
Bank balance on 31 <sup>st</sup> Jan 2018	<b>£41622.77</b>		
Petty cash in hand	<b><u>41.96</u></b>		<b><u>£41664.73</u></b>
	<b><u>Surplus</u></b>		<b><u>£18569.53</u></b>

**Signed David Taylor, Hon Treasurer** \_\_\_\_\_

**I certify that I have examined the records and I believe the above to be an accurate statement.**

**Signed Martin Lawrence, Hon Auditor** \_\_\_\_\_

**Adopted by the Committee**      **Date** \_\_\_\_\_

**Signed by the Chairman** \_\_\_\_\_