

# The Friends of St Owen's Church, Bromham

Charity Number 1022947

## Full Year Account Summary - 2018

### Building Fund - 2018

Row Labels	Sum of Income	Sum of Expenditure
<b>Expense</b>		£ 60,638.98
Building Expenses		£ 60,308.98
Paid to PCC for Heritage Network Invoice		£ 6,075.00
Paid to PCC for Weldon Stone Invoice		£ 14,060.24
Paid to PCC VAT for Weldon Stone Invoice - PCC to Pay Back		£ 2,152.42
Paid to PCC - VAT for Invoices - PCC to Pay Back		£ 2,417.39
Paid to PCC for M Dales (£15, 126.15) and Heritage Network (13, 777.64)		£ 28,903.79
Paid to PCC Architect Fees - M Dales		£ 6,700.14
Event Expenses		£ 85.00
Garden Party Expenses		£ 85.00
Expenses		£ 245.00
Leaflet Printing		£ 245.00
<b>Income</b>	£ 115,241.93	
Donations	£ 37,072.40	
Donation - Bromham Show	£ 200.00	
Donation - Funeral	£ 2,107.30	
Donation - Personal	£ 34,765.10	
Event Revenue	£ 9,082.88	
BBQ/Raffle	£ 160.00	
Cantamus Concert	£ 777.20	
Promus Concert	£ 335.90	
Whist Drive - Barbara Crawford	£ 118.00	
Gospel Concert	£ 549.50	
Easter Church Opening	£ 491.90	
Garage Sale Proceeds	£ 3,025.23	
Garden Party Ticket/Raffle Sales and Drink Donations	£ 1,090.15	
Church Open Day	£ 190.00	
Prudential Ride London 100 Sponsorship	£ 815.00	
Church Autumn Fayre	£ 680.00	
Indian Summer Curry Night Q1	£ 350.00	
Indian Summer Curry Night Q4	£ 500.00	
Grants	£ 29,000.00	
Grant from PCC	£ 22,000.00	
Grant from Gale Family Charity Trust	£ 2,000.00	
Grant from All Churches Trust	£ 5,000.00	
Sales Revenue	£ 589.85	
Bird Box Sales - Tony Dawson	£ 30.00	
Sale of Flowers	£ 12.00	
Bookstall Sales	£ 290.85	
Hanging Baskets Sales	£ 236.00	
Sale of Christmas Cards	£ 21.00	
Tax Reclaim	£ 39,496.80	
Gift Aid Reclaim	£ 39,496.80	
<b>Grand Total</b>	<b>£ 115,241.93</b>	<b>£ 60,638.98</b>

### General Fund - 2018

Expense	Income	Expenditure
100 Club		£ 9,869.40
100 Club Prizes		£ 1,800.00
Expenses		£ 1,800.00
Rug and Microphone - Terry and Anne Rooke		£ 8,069.40
Mounter and Turners - Barrier Matting - Tessa Woodcock		£ 170.00
Village Hall Hire - AGM - Edward Jones		£ 32.50
KH Sound - Church Sound System		£ 16.50
<b>Income</b>	£ 3,749.53	£ 7,850.40
100 Club	£ 3,438.00	
100 Club Membership	£ 3,438.00	
Sales Revenue	£ 311.53	
Sunday Coffee	£ 311.53	
<b>Grand Total</b>	<b>£ 3,749.53</b>	<b>£ 9,869.40</b>

### Bank Reconciliation - 2018

Balance b/f 31 December 2016	£201,239.81
Building Fund - Income	£115,241.93
General Fund - Income	£ 3,749.53
Building Fund - Expense	(£60,638.98)
General Fund - Expense	(£9,869.40)
<b>Balance c/f 31 December 2017</b>	<b>£249,722.89</b>

Cash in Account - Fund Partition	Building Fund	£225,692.51
	General Fund	£24,030.38
<b>Total</b>		<b>£249,722.89</b>



Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Dec 2018	BROUGHT FORWARD			244,100.56
6 Dec	Credit No. 000406		20.83	
	Credit No. 000407		246.00	
20 Dec	Automated Credit			244,367.39
31 Dec	Credit No. 000408		15.00	
	Credit No. 000409		36.00	
	Credit		21.00	
	Credit		200.00	
	Credit		5,000.00	
	Credit		73.50	
	Credit		10.00	
2 Jan	Credit No. 000410		45.70	
4 Jan	Credit No. 000411		21.65	
	Cheque		420.00	
			31.48	
				249,790.24
				249,358.76
				<b>249,722.89</b>

Account Number 63010321  
Branch sort code 60-02-13  
National Westminster Bank Plc

FRIENDS OF ST. OWENS  
COMMUNITY ORGANISATION A/C

Verified  
Lynn Overhead A/C 02/02/19