

FRIENDS OF ST PETER & ST PAUL, EWHURST

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www.friendsofewhurstchurch.com

Registered Charity Number: 1196479



ACCOUNTS 2023

INCOME	2023	2022
Regular Donations	£6,825	£7,167
One-Off Donations	£965	£10,988
Gift Aid & VAT refunds	£1,200	£5,201
Total Donations	£8,990	£23,356
Easter Market	£1,839	£2,264
Secret Gardens	£2,000	
Events	£1,416	£1,037
Spanish Evening	£4,350	
Family Fun Day		£5,951
Logo Sales & Books	£79	£52
Xmas Cards	£385	£328
Total Fund Raising	£10,068	£9,632
Interest	£43	
TOTAL INCOME	£19,101	£32,989
EXPENDITURE		
Admin cost	-£771	-£523
Bank charges	-£9	-£73
TOTAL EXPENDITURE	-£780	-£596
NET INCOME	£18,321	£32,393
BALANCE SHEET AS AT 31 DECEMBER 2023		
Cashplus Account	£9,485	£25,778
Barclays Current Account	£3,845	£29,905
Barclays Deposit Account	£60,043	
Cash in hand	£350	
	£73,723	£55,683
Represented By:		
Opening Balance 1st Jan	£55,683	£23,290
Net Income	£18,321	£32,393
Prepayments	-£156	
Debtor	-£126	
	£73,723	£55,683

Event donations 2023:
Geoff Harry Quiz
Bulls Head Quiz
U3A tours