

The Friends of St. Lawrence Trust
Registered Charity No. 1112950
Income and Expenditure
For the year to 31 December 2018

	2018	2017
Balance as at 1st January 2018	£51,146.68	£58,254.79
Donations:		
Donations	5,222.36	5,737.30
Gift Aid	1,942.99	1,127.75
	7,165.35	6,865.05
Herts CC: Grant		
Christmas card sales	370.00	723.00
Income from events	5,674.58	10,297.93
Bank charges and interest	(24.31)	(33.12)
Churchyard:		
Donations to St Lawrence	(3,496.00)	(2,076.00)
Balance at 31st December 2017	£53,836.30	£51,146.68
Funds held at CAF Bank		
Current Account	1,724.22	9,970.29
Gold Account	52,112.08	41,176.39
	£53,836.30	£51,146.68
Status of Funds		
Restricted Funds re D. Moore bequest	1,120.23	8,120.23
Designated re churchyard	3,879.77	533.94
Available at the discretion of the Trustees	48,836.30	42,492.51
	£53,836.30	£51,146.68