

The Friends of St Lawrence Trust
Registered Charity No. 1112950
Income and Expenditure
For the year to 31st December 2014

	2014	2013
Balance as at 1st January 2014	£25,220.87	£25,083.11
Add:		
Standing orders	2,599.00	2,442.00
Donations - general	2,090.00	746.52
Open gardens		4,570.22
Less: Donation to Hospice of St Francis		(2,210.00)
Less: expenses		(78.94)
Flower festival		5,414.06
Less: expenses		(927.99)
Safari Supper	675.00	4,486.07
Herts CC: Grant for wall repairs	500.00	540.00
Gift Aid on standing orders and donations	1,154.95	200.00
Christmas card sales	449.50	855.50
Less: cost of printing	(298.80)	652.50
Coffee morning	1,261.70	(214.80)
Camerta concert	741.76	
Less: expenses	(140.48)	
Bequest: the estate of late Donald Moore	50,000.00	
Less: Pathway pilot study	(450.00)	
Interest	49,550.00	20.74
	3.60	
Less: Donation to St Lawrence	(25,050.00)	(11,872.05)
Balance at 31st December 2014	<u>£58,757.10</u>	<u>£25,220.87</u>
Restricted Funds re churchyard	49,550.00	
Designated for stained glass windows (required - £12,000)	9,207.10	
	<u>£58,757.10</u>	

John W. Walker
Chairman