

The Friends of St. Lawrence Trust
Registered Charity No. 1112950
Income and Expenditure
For the year to 31 December 2017

	2017	2016
Balance as at 1st January 2017	£58,254.79	£54,290.78
Donations:		
Donations	5,737.30	13,524.00
Gift Aid	1,127.75	2,812.25
	6,865.05	16,336.25
Herts CC: Grant		300.00
Christmas card sales	723.00	257.70
Income from events	10,297.93	7,330.70
Bank and interest	(33.12)	84.74
Churchyard:	(22,884.97)	74.94
Donations to St Lawrence	(2,076.00)	(20,420.32)
Balance at 31st December 2017	£51,146.68	£58,254.79
Funds held at CAF Bank		
Current Account	9,970.29	2,105.28
Gold Account	41,176.39	56,149.51
	£51,146.68	£58,254.79
Status of Funds		
Restricted Funds re D. Moore bequest	8,120.23	31,005.20
Designated re churchyard	533.94	533.94
Available at the discretion of the Trustees	42,492.51	26,715.65
	£51,146.68	£58,254.79