

The Friends of St. Lawrence Trust
Registered Charity No. 1112950
Income and Expenditure
For the year to 31 December 2019

	<u>2019</u>	<u>2018</u>
Balance as at 1st January 2019	£53,836.30	£51,146.68
Donations:		
Donations	3,778.00	5,222.36
Gift Aid	1,303.84	1,942.99
Surplus on Christmas card sales	499.07	370.00
Income from events	4,856.99	5,674.58
Bank charges and interest	24.46	(24.31)
Churchyard:	0.00	(7,000.00)
Donations to St Lawrence	(6,414.40)	(3,496.00)
Balance at 31st December 2019	<u>£57,884.26</u>	<u>£53,836.30</u>
Funds held at CAF Bank		
Current Account	2,687.72	1,724.22
Gold Account	55,196.54	52,112.08
	<u>£57,884.26</u>	<u>£53,836.30</u>
Status of Funds		
Restricted Funds re D. Moore bequest	1,120.23	1,120.23
Designated re churchyard	3,879.77	3,879.77
Available at the discretion of the Trustees	52,884.26	48,836.30
	<u>£57,884.26</u>	<u>£53,836.30</u>