

The Friends of St. Lawrence Trust
Registered Charity No 1112950
Receipts and Payments
For the year to 31 December 2021

	<u>2021</u>	<u>2020</u>
Balance at 01 January 2021	58,785.22	57,884.26
Donations		
Donations	2,299.00	3,559.00
Gift Aid	681.00	1,197.25
Christmas card sales - surplus	602.00	708.00
Income from events		
Coffee morning	822.00	0.00
Bank charges and interest	(91.24)	(16.29)
Donations to St Lawrence	(4,330.80)	(4,542.00)
Balance at 31 December 2021	<u>58,767.18</u>	<u>58,790.22</u>
Funds held		
Current Account	2,765.74	1,090.97
Gold Account	56,001.44	57,694.25
	<u>58,767.18</u>	<u>58,785.22</u>
Status of Funds		
Restricted Funds - D Moore bequest - Churchyard	1,120.23	1,120.23
Designated Funds - Churchyard	3,879.77	3,879.77
General Fund at the discretion of the Trustees	53,767.18	53,785.22
	<u>58,767.18</u>	<u>58,785.22</u>