

The Friends of St. Lawrence Trust
Registered Charity No 1112950
Receipts and Payments
For the year to 31 December 2022

	<u>2022</u>	<u>2021</u>
Balance at 01 January 2022	58,767.18	58,785.22
Donations		
Donations	2,001.00	2,384.00
Gift Aid	512.25	681.00
Christmas card sales - surplus	374.00	602.00
Income from events		
Coffee morning	0.00	822.00
Platinum Jubilee	345.00	
Open gardens	2,059.50	
murder mystery 2023	(298.50)	
Bank charges and interest	139.76	(91.24)
Donations to St Lawrence	(2,019.20)	(4,330.80)
Balance at 31 December 2022	<u>61,880.99</u>	<u>58,852.18</u>
Funds held		
Current Account	1,880.99	2,765.74
Gold Account	60,000.00	56,001.44
	<u>61,880.99</u>	<u>58,767.18</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	56,880.99	53,767.18
	<u>61,880.99</u>	<u>58,767.18</u>