

**The Friends of St. Lawrence Trust**  
**Registered Charity No 1112950**  
**Receipts and Payments**  
**For the year to 31 December 2023**

	2023	2022
<b>Balance at 01 January 2023</b>	61,880.99	58,767.18
<b>Donations</b>		
Individuals	2,257.70	2,001.00
Gift Aid	431.03	512.25
	2,688.73	2,513.25
<b>Christmas card sales</b>	1,193.78	854.00
Less cost of printing	(1,018.00)	(480.00)
	175.78	374.00
<b>Events</b>		
Coffee morning	778.16	0.00
Outside events	289.34	345.00
Open Gardens	0.00	2,059.50
Murder Mystery 2023	1,343.51	(298.50)
	2,411.01	2,106.00
<b>Bank</b>		
Interest received	931.34	225.01
Bank charges	(70.50)	(85.25)
	860.84	139.76
<b>Donations to St Lawrence</b>		
Wheelbarrow	(59.76)	
Car park refurbishment	(3,840.00)	
Quinquennial repairs		
Restoration - South side	(22,187.77)	
Restoration stained glass window	(3,200.00)	
Refurbishment - South Porch	(29,287.53)	(2,019.20)
	(29,287.53)	(2,019.20)
<b>Balance at 31 December 2023</b>	£38,729.82	£61,880.99
<b>Funds held</b>		
Current Account	4,769.82	1,880.99
Gold Account	33,960.00	60,000.00
	£38,729.82	£61,880.99
<b>Status of Funds</b>		
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	33,729.82	56,880.99
	£38,729.82	£61,880.99