

The Friends of St. Lawrence Trust
Registered Charity No 1112950
Receipts and Payments - Summary
For the year to 31 December 2024

	<u>2024</u>	<u>2023</u>
Balance at 01 January 2023	38,729.82	61,880.99
Donations		
Donations	1,601.00	2,257.70
Gift Aid	434.75	431.03
Christmas card sales - surplus	573.20	175.78
Income from events		
Coffee morning	1,127.69	778.16
Outside events	0.00	289.34
Open gardens	0.00	0.00
Murder Mystery	0.00	1,343.51
Bank charges and interest	577.48	860.84
Donations to St Lawrence	(29,609.04)	(29,287.53)
Balance at 31 December 2024	<u>£13,434.90</u>	<u>£38,729.82</u>
Funds held		
Current Account	1,555.44	4,769.82
Gold Account	11,879.46	33,960.00
	<u>£13,434.90</u>	<u>£38,729.82</u>
Status of Funds		
Restricted Funds - D Moore bequest - Churchyard	0.00	1,120.23
Designated Funds - Churchyard	5,000.00	3,879.77
General Fund at the discretion of the Trustees	8,434.90	33,729.82
	<u>£13,434.90</u>	<u>£38,729.82</u>

John W Walker
14.01.2025