

FRIENDS OF ST MARY'S CHURCH ROSS ON WYE


ACCOUNTS FOR THE YEAR TO 5 APRIL 2024

CHARITY REGISTRATION NUMBER 1121282

FRIENDS OF ST MARY'S CHURCH ROSS ON WYE
BALANCE SHEET
AS AT 5 APRIL 2024

	At 5 April 2024		At 5 April 2023	
	£	£	£	£
Current Assets				
Debtors and prepayments	-		-	
Bank Deposit Account	24,359		6,049	
Bank Current Account	1,091		3,783	
Cash in hand	-		-	
	<u>25,450</u>		<u>9,832</u>	
Current Liabilities				
Creditors	-		-	
	<u>-</u>		<u>-</u>	
Net Current Assets		25,450		9,832
Total Assets		<u>25,450</u>		<u>9,832</u>
Represented by:				
Accumulated Fund				
Balance brought forward		9,832		16,733
Add: Surplus for the year		15,618		-
Less: Deficit for the year		-		(6,901)
		<u>25,450</u>		<u>9,832</u>

Approved by the Board of Trustees on 3 July 2024 and signed on its behalf by:



 Mr G M John - Treasurer

FRIENDS OF ST MARY'S CHURCH ROSS ON WYE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR TO 5 APRIL 2024

	2024		2023	
	£	£	£	£
Income				
Subscriptions and donations		2,197		2,707
Grants received		20,307		-
Interest received		309		29
		<u>22,813</u>		<u>2,736</u>
Fund raising				
Open gardens 2023 income	9,728		-	
Open gardens 2023 expenses	(1,091)		-	
Event income	5,715		1,025	
Event expenditure	(520)		-	
Heather Hurley event	-		14	
The Einaudi Experience	-		633	
		<u>13,832</u>		<u>1,672</u>
		<u>36,645</u>		<u>4,408</u>
Less: Expenditure				
Grant paid: Sound system	19,758		10,000	
Grant paid: New altar reredos	-		390	
Grant paid: Platform	617		-	
Leaflets, banner and display boards	-		235	
Card readers	134		95	
Ross Community Development Trust subscription	24		24	
Website and online fundraising	-		84	
Bank charges	76		63	
Public Liability Insurance	418		418	
		<u>21,027</u>		<u>11,309</u>
Net Surplus/(Deficit)		<u><u>15,618</u></u>		<u><u>(6,901)</u></u>