

Friends of St Laurence Church Warborough
Accounts for the year ended 31 October 2023

| | Notes | £ |
|-------------------------------|-------|------------------|
| Balance b/f @ 1 November 2022 | | 18,832.94 |
| Donations | 1 | 2,583.19 |
| Bank Interest | 1 | - |
| Expenditure | 2 | (2,717.39) |
| Balance c/f @ 31 October 2023 | | 18,698.74 |

I have reviewed the Accounts for the above period and can confirm that I have received all necessary information and explanations.

Tom Wicksteed CIMA

[Date]

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|-----------------|--------------------|-------------------|--------------------|
| | | £ - | £ 21,416.13 |
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| | | £ - | £ 21,416.13 |
| | | £ - | £ 21,416.13 |
| | | £ 2,583.19 | |
| 31.10.23 | Balance c/f | | £ 21,416.13 |

Note 2: Expenditure

Deposit account: 60396044

| Date | Detail | Amount | Balance |
|----------------|--------------------|---------------|----------------|
| 1.11.22 | Balance b/f | | |
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Friends of St Laurence Church Warborough
Accounts for the year ended 31 October 2022

| | Notes | £ |
|-------------------------------|-------|------------------|
| Balance b/f @ 1 November 2021 | | 16,758.02 |
| Donations | 1 | 33,857.37 |
| Bank Interest | 1 | - |
| Expenditure | 2 | (31,782.45) |
| Balance c/f @ 31 October 2022 | | 18,832.94 |

I have reviewed the Accounts for the above period and can confirm that I have received all necessary information and explanations.

Tom Wicksteed CIMA

[Date]

Note 1: Bank transactions

Deposit account: 60396044

| Date | Detail | Amount | Balance |
|-----------------|---------------------|---------------|--------------------|
| 31.10.21 | Balance b/f | | £ 16,758.02 |
| | | | |
| 01.11.21 | Recital tickets | £ 225.00 | £ 16,983.02 |
| 01.11.21 | Recital sponsorship | £ 230.00 | £ 17,213.02 |
| 01.11.21 | SO Burridge | £ 10.00 | £ 17,223.02 |
| 01.11.21 | SO Brown | £ 100.00 | £ 17,323.02 |
| 02.11.21 | Recital tickets | £ 160.00 | £ 17,483.02 |
| 03.11.21 | Recital tickets | £ 205.00 | £ 17,688.02 |
| 03.11.21 | Recital sponsorship | £ 350.00 | £ 18,038.02 |
| 03.11.21 | Robinson membership | £ 400.00 | £ 18,438.02 |
| 03.11.21 | Hart membership | £ 40.00 | £ 18,478.02 |
| 04.11.21 | Recital tickets | £ 160.00 | £ 18,638.02 |
| 08.11.21 | Recital tickets | £ 75.00 | £ 18,713.02 |
| 10.11.21 | Recital tickets | £ 15.00 | £ 18,728.02 |
| 11.11.21 | Recital tickets | £ 30.00 | £ 18,758.02 |
| 11.11.21 | CAF Lamb | £ 49.00 | £ 18,807.02 |
| 11.11.21 | CAF Drury | £ 9.80 | £ 18,816.82 |
| 12.11.21 | Recital tickets | £ 45.00 | £ 18,861.82 |
| 12.11.21 | Recital sponsorship | £ 250.00 | £ 19,111.82 |
| 15.11.21 | Recital tickets | £ 165.00 | £ 19,276.82 |
| 16.11.21 | SO Drury | £ 100.00 | £ 19,376.82 |
| 17.11.21 | Goodbox donations | £ 135.65 | £ 19,512.47 |
| 23.11.21 | CAF Norman | £ 48.20 | £ 19,560.67 |
| 24.11.21 | CAF Eaton | £ 1,000.00 | £ 20,560.67 |
| 01.12.21 | SO Holloway | £ 120.00 | £ 20,680.67 |
| 01.12.21 | SO Brown | £ 100.00 | £ 20,780.67 |
| 13.12.21 | CAF Drury | £ 9.80 | £ 20,790.47 |
| 14.12.21 | Recital tickets | £ 340.00 | £ 21,130.47 |
| 14.12.21 | Recital donations | £ 80.00 | £ 21,210.47 |
| 20.12.21 | Recital tickets | £ 110.00 | £ 21,320.47 |
| 20.12.21 | Raffle donation WI | £ 83.00 | £ 21,403.47 |
| 31.12.21 | SO Brown | £ 100.00 | £ 21,503.47 |
| 10.01.22 | Ibbotson donation | £ 20.00 | £ 21,523.47 |
| 13.01.22 | CAF Drury | £ 9.80 | £ 21,533.27 |
| 31.01.22 | SO Brown | £ 100.00 | £ 21,633.27 |
| 01.02.22 | SO Ashton | £ 15.00 | £ 21,648.27 |
| 07.02.22 | CAF donation | £ 106.87 | £ 21,755.14 |
| 08.02.22 | WPCC Ride & Stride | £ 857.50 | £ 22,612.64 |
| 11.02.22 | CAF donation | £ 58.80 | £ 22,671.44 |
| 14.02.22 | Hart donation | £ 30.00 | £ 22,701.44 |
| 17.02.22 | CAF donation | £ 36.75 | £ 22,738.19 |
| 01.03.22 | SO Brown | £ 100.00 | £ 22,838.19 |
| 02.03.22 | CAF donation | £ 14.70 | £ 22,852.89 |
| 11.03.22 | CAF donation | £ 9.80 | £ 22,862.69 |
| 15.03.22 | SO Watkins | £ 10.00 | £ 22,872.69 |

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| 15.03.22 | SO Jameson | £ 25.00 | £ 22,897.69 |
| 15.03.22 | SO Howard | £ 30.00 | £ 22,927.69 |
| 28.03.22 | CAF donation | £ 2.45 | £ 22,930.14 |
| 31.03.22 | SO Brown | £ 100.00 | £ 23,030.14 |
| 19.04.22 | Anon donation | £ 10.00 | £ 23,040.14 |
| 20.04.22 | Beneficial Trust grant | £ 3,750.00 | £ 26,790.14 |
| 21.04.22 | SO Pascoe | £ 200.00 | £ 26,990.14 |
| 03.05.22 | SO Brown | £ 100.00 | £ 27,090.14 |
| 09.05.22 | Amazon Europe Core | £ 5.00 | £ 27,095.14 |
| 12.05.22 | CAF donation | £ 49.00 | £ 27,144.14 |
| 20.05.22 | SO Strange | £ 10.00 | £ 27,154.14 |
| 20.05.22 | Garfield Weston grant | £ 10,000.00 | £ 37,154.14 |
| 23.05.22 | SO Roe | £ 120.00 | £ 37,274.14 |
| 31.05.22 | SO Brown | £ 100.00 | £ 37,374.14 |
| 06.06.22 | CAF donation | £ 12.25 | £ 37,386.39 |
| 06.06.22 | Charity auction | £ 7,292.50 | £ 44,678.89 |
| 07.06.22 | Charity auction | £ 680.00 | £ 45,358.89 |
| 09.06.22 | Charity auction | £ 60.00 | £ 45,418.89 |
| 13.06.22 | Charity auction | £ 2,020.00 | £ 47,438.89 |
| 20.06.22 | Charity auction | £ 580.00 | £ 48,018.89 |
| 22.06.22 | Rowse donation | £ 250.00 | £ 48,268.89 |
| 30.06.22 | SO Brown | £ 100.00 | £ 48,368.89 |
| 11.07.22 | SO McClellan | £ 50.00 | £ 48,418.89 |
| 15.07.22 | SO Dyke | £ 50.00 | £ 48,468.89 |
| 19.07.22 | SO Newton | £ 40.00 | £ 48,508.89 |
| 01.08.22 | SO Kirby | £ 40.00 | £ 48,548.89 |
| 01.08.22 | SO Brown | £ 100.00 | £ 48,648.89 |
| 11.08.22 | CAF donation | £ 49.00 | £ 48,697.89 |
| 30.08.22 | SO Whitehouse | £ 40.00 | £ 48,737.89 |
| 30.08.22 | CAF donation | £ 12.25 | £ 48,750.14 |
| 31.08.22 | SO Brown | £ 100.00 | £ 48,850.14 |
| 12.09.22 | Ride & Stride | £ 50.00 | £ 48,900.14 |
| 15.09.22 | Moonrakers concert | £ 30.00 | £ 48,930.14 |
| 16.09.22 | Moonrakers concert | £ 60.00 | £ 48,990.14 |
| 20.09.22 | Moonrakers concert | £ 30.00 | £ 49,020.14 |
| 21.09.22 | Moonrakers concert | £ 30.00 | £ 49,050.14 |
| 22.09.22 | Moonrakers concert | £ 30.00 | £ 49,080.14 |
| 23.09.22 | Moonrakers concert | £ 15.00 | £ 49,095.14 |
| 23.09.22 | CAF donation | £ 48.20 | £ 49,143.34 |
| 26.09.22 | Moonrakers concert | £ 90.00 | £ 49,233.34 |
| 3.10.22 | SO Catterson Smith | 50 | £ 49,283.34 |
| 3.10.22 | SO Brown | 100 | £ 49,383.34 |
| 3.10.22 | Moonrakers concert | 15 | £ 49,398.34 |
| 5.10.22 | Moonrakers concert | 60 | £ 49,458.34 |
| 6.10.22 | Moonrakers concert | 90 | £ 49,548.34 |
| 10.10.22 | Moonrakers concert | 100 | £ 49,648.34 |
| 11.10.22 | CAF donation | 12.05 | £ 49,660.39 |
| 11.10.22 | Martin donation | 400 | £ 50,060.39 |
| 11.10.22 | Norman donation | 100 | £ 50,160.39 |
| 12.10.22 | Moonrakers concert | 30 | £ 50,190.39 |

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|-----------------|--------------------|--------------------|--------------------|
| 18.10.22 | Moonrakers concert | 15 | £ 50,205.39 |
| 24.10.22 | Moonrakers concert | 30 | £ 50,235.39 |
| 27.10.22 | Moonrakers concert | 15 | £ 50,250.39 |
| 28.10.22 | Moonrakers concert | 75 | £ 50,325.39 |
| 31.10.22 | Moonrakers concert | 190 | £ 50,515.39 |
| 31.10.22 | SO Brown | 100 | £ 50,615.39 |
| | | £ 33,857.37 | |
| 31.10.22 | Balance c/f | | £ 50,615.39 |

Note 2: Expenditure

Deposit account: 60396044

| Date | Detail | Amount | Balance |
|----------------|--------------------|---------------|----------------|
| 1.11.21 | Balance b/f | | |
| | | | |

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|-----------------|----------------------------------|--------------------|--------------------|
| 29.12.21 | Expenses M Drury | £ 200.00 | £ 200.00 |
| 11.01.22 | Goodbox invoice | £ 54.00 | £ 254.00 |
| 11.01.22 | Colourplus invoice | £ 120.00 | £ 374.00 |
| 19.01.22 | Expenses A Lamb | £ 178.48 | £ 552.48 |
| 03.03.22 | K Hodges - printing | £ 25.00 | £ 577.48 |
| 04.03.22 | S Strachey - church repairs | £ 7,374.20 | £ 7,951.68 |
| 26.05.22 | WPCC donation for work completed | £ 22,613.37 | £ 30,565.05 |
| 21.06.22 | Rowena Hill - auction refund | £ 150.00 | £ 30,715.05 |
| 23.06.22 | Flora Blackett- auction payment | £ 200.00 | £ 30,915.05 |
| 04.07.22 | Jumblebee Auction | £ 461.64 | £ 31,376.69 |
| 22.07.22 | M Drury chip hosting | £ 9.99 | £ 31,386.68 |
| 22.07.22 | M Drury expenses | £ 270.77 | £ 31,657.45 |
| 13.10.22 | M Drury chip hosting | £ 125.00 | £ 31,782.45 |
| | | £ - | £ 31,782.45 |
| | | £ - | £ 31,782.45 |
| | | £ 31,782.45 | |
| 31.10.22 | Balance c/f | | £ 31,782.45 |

Friends of St Laurence Church Warborough
Accounts for the year ended 31 October 2021

| | Notes | £ |
|-------------------------------|-------|------------------|
| Balance b/f @ 1 November 2020 | | 3,642.61 |
| Donations | 1 | 17,070.29 |
| Bank Interest | 1 | - |
| Expenditure | 2 | (3,954.88) |
| Balance c/f @ 31 October 2021 | | 16,758.02 |

I have reviewed the Accounts for the above period and can confirm that I have received all necessary information and explanations.

Tom Wicksteed CIMA

[Date]

Note 1: Bank transactions

Deposit account: 60396044

| Date | Detail | Amount | Balance |
|-----------------|-------------------------|---------------|-------------------|
| 31.10.20 | Balance b/f | | £ 3,642.61 |
| | | | |
| 02.11.20 | SO Burridge | £ 10.00 | £ 3,652.61 |
| 05.11.20 | Norman | £ 200.00 | £ 3,852.61 |
| 11.11.20 | Lamb- CAF | £ 49.00 | £ 3,901.61 |
| 01.12.20 | SO Holloway | £ 20.00 | £ 3,921.61 |
| 22.01.21 | J Pratt - CAF | £ 48.20 | £ 3,969.81 |
| 01.02.21 | SO Ashton | £ 15.00 | £ 3,984.81 |
| 01.02.21 | SO Brown | £ 100.00 | £ 4,084.81 |
| 11.02.21 | Lamb -CAF | £ 48.00 | £ 4,132.81 |
| 11.02.21 | Lowe - CAF | £ 24.10 | £ 4,156.91 |
| 11.02.21 | Thomson - CAF | £ 19.28 | £ 4,176.19 |
| 01.03.21 | SO Brown | £ 100.00 | £ 4,276.19 |
| 03.03.21 | credit M Drury | £ 128.00 | £ 4,404.19 |
| 11.03.21 | Drury - CAF | £ 9.80 | £ 4,413.99 |
| 11.03.21 | H Leamy - CAF | £ 96.40 | £ 4,510.39 |
| 15.03.21 | SO Watkins | £ 10.00 | £ 4,520.39 |
| 15.03.21 | SO Jameson | £ 25.00 | £ 4,545.39 |
| 15.03.21 | SO Howard | £ 30.00 | £ 4,575.39 |
| 31.03.21 | Watkins | £ 1,000.00 | £ 5,575.39 |
| 31.03.21 | SO Brown | £ 100.00 | £ 5,675.39 |
| 09.04.21 | Newey | £ 500.00 | £ 6,175.39 |
| 14.04.21 | Legacy Rathbone Trust | £ 50.00 | £ 6,225.39 |
| 15.04.21 | Drury - CAF | £ 9.80 | £ 6,235.19 |
| 21.04.21 | SO Pascoe | £ 200.00 | £ 6,435.19 |
| 04.05.21 | SO Brown | £ 100.00 | £ 6,535.19 |
| 10.05.21 | Grant Delafield | £ 5,000.00 | £ 11,535.19 |
| 13.05.21 | Donation Corpus Christi | £ 2,000.00 | £ 13,535.19 |
| 13.05.21 | CAF Lamb | £ 49.00 | £ 13,584.19 |
| 13.05.21 | CAF Drury | £ 9.80 | £ 13,593.99 |
| 20.05.21 | SO Strange | £ 10.00 | £ 13,603.99 |
| 21.05.21 | SO Roe | £ 120.00 | £ 13,723.99 |
| 01.06.21 | SO Brown | £ 100.00 | £ 13,823.99 |
| 11.06.21 | CAF Drury | £ 9.80 | £ 13,833.79 |
| 17.06.21 | Open gardens tickets | £ 10.00 | £ 13,843.79 |
| 18.06.21 | Open gardens tickets | £ 54.00 | £ 13,897.79 |
| 21.06.21 | Open gardens tickets | £ 27.00 | £ 13,924.79 |
| 22.06.21 | Open gardens tickets | £ 55.00 | £ 13,979.79 |
| 23.06.21 | Open gardens tickets | £ 20.00 | £ 13,999.79 |
| 24.06.21 | Open gardens tickets | £ 57.00 | £ 14,056.79 |
| 25.06.21 | Open gardens tickets | £ 37.00 | £ 14,093.79 |
| 28.06.21 | Open gardens tickets | £ 60.00 | £ 14,153.79 |
| 28.06.21 | SO Humphries | £ 200.00 | £ 14,353.79 |
| 30.06.21 | Open gardens tickets | £ 27.00 | £ 14,380.79 |
| 30.06.21 | Ride & Stride 2020 | £ 1,737.20 | £ 16,117.99 |

Note 2: Expenditure

Deposit account: 60396044

| Date | Detail | Amount | Balance |
|----------------|--------------------|---------------|----------------|
| 1.11.20 | Balance b/f | | |
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|-----------------|------------------------------|------------------|-------------------|
| 03.03.21 | Repay M DRURY website 100245 | £ 512.50 | £ 512.50 |
| | Church grants membership | £ 49.00 | £ 561.50 |
| 10.08.21 | PCC - architects fees | £ 3,268.38 | £ 3,829.88 |
| 23.09.21 | Drury - webhosting | £ 125.00 | £ 3,954.88 |
| | | £ - | £ 3,954.88 |
| | | £ - | £ 3,954.88 |
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| | | £3,954.88 | |
| 31.10.21 | Balance c/f | | £ 3,954.88 |

Friends of St Laurence Church Warborough
Accounts for the year ended 31 October 2020

| | Notes | £ |
|-------------------------------|-------|-----------------|
| Balance b/f @ 1 November 2019 | | 4,507.15 |
| Donations | 1 | 2,235.00 |
| Bank Interest | 1 | - |
| Expenditure | 2 | (1,928.00) |
| Balance c/f @ 31 October 2020 | | |
| | | 4,814.15 |

I have reviewed the Accounts for the above period and can confirm that I have received all necessary information and explanations.

Tom Wicksteed CIMA

15th June 2020

Note 2: Expenditure

Deposit account: 60396044

| Date | Detail | Amount | Balance |
|-----------------|--------------------------|------------------|-------------------|
| 1.11.19 | Balance b/f | | £ - |
| | | | |
| 28.11.19 | Ch 100243 Church windows | £ 1,800.00 | £ 1,800.00 |
| 27.07.20 | Ch 100244 D Playford | £ 128.00 | £ 1,928.00 |
| | | £ - | £ 1,928.00 |
| | | £ - | £ 1,928.00 |
| | | £ - | £ 1,928.00 |
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| | | £1,928.00 | |
| 31.10.20 | Balance c/f | | £ 1,928.00 |