

Friend's of St. Catherine's Church - Charity number 1023600

1st January 2020-31st December 2020

AS AT 31/12/2020

<u>INCOME & EXPENDITURE ACCOUNT</u>		£	£	<u>EXPENDITURE</u>		£	£
<u>INCOME</u>	<u>Bank balances b/f from 2019</u>						
	Uncleared cheques	0.00			Admin refreshments/gifts	57.15	
	Barclays current a/c	3,189.43			Grant to St. Catherine's	715.00	
	NW current a/c	280.60	<u>3,470.03</u>		Hall hire	13.00	
					Postage		
					Transfers to COIF	16,800.00	
							<u>17,585.15</u>
	<u>CCLA shares as at 31/12/2019</u>				<u>Current bank balances</u>		
	Elliot COIF 56,630.54 units	146,956.25			Uncleared cheques	0.00	
	Goodall COIF 16,864.12 units	43,762.39			Barclays current a/c	6,628.55	
	Thomas COIF 5,827.07 units	15,121.25			NW current a/c	540.60	<u>7,169.15</u>
	Lewin COIF 8,538.42 units	22,157.20					
	General fund COIF 7,547.54	18,674.20					
	Pendle COIF 557.38 units	1,446.40					
	Smith COIF 2,487.87	6,456.02					
	Simpson COIF 133.62	500.00					
	Wardle COIF 560.60 units	1,454.76	<u>256,528.47</u>				
	<u>Receipts current year</u>						
	Subscriptions (standing orders)	290.00					
	Subscriptions (cash)	40.00					
	Donations/Bequeaths/Easy fundraising	3,081.59					
	VAT refunds	9,670.28					
	Investment income/interest	8,202.40	<u>21,284.27</u>				
	<u>Increase/decrease in share values</u>				<u>Current value of shares</u>		
	Elliot COIF886440001T	8,936.30			Elliot COIF 56,630.54 units	155,892.55	
	Goodhall COIF886440002T	2,661.16			Goodall COIF 16,864.12 units	46,423.55	
	Thomas COIF886440004T	919.51			Thomas COIF 5,827.07 units	16,040.76	
	Lewin COIF886440005T	1,347.36			Lewin COIF 8,538.42 units	23,504.56	
	General fund COIF886440003AA	7,205.62			General fund COIF 9401.27	25,879.82	
	Pendle COIF886440006AA	87.96			Pendle COIF 557.38 units	1,534.36	
	Simpson COIF886440009AA	39.58			Simpson COIF 196.01 units	539.58	
	B Smith COIF886440008AA	392.59			B Smith COIF 2,487.87	6,848.61	
	Wardle COIF886440007AA	88.46	<u>21,678.54</u>		Wardle COIF 560.60 units	1,543.22	<u>278,207.01</u>

Total increase/decrease in funds

Balances b/f & income

42,962.81

302,961.31

Total funds in hand

Payments & balances c/f

278,207.01

302,961.31

Gordon Rayner Esqr. Honorary auditor

David Degnan Esqr Honorary treasurer

