

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

1st January 2023-31st December 2023

AS AT 31/01/2024

<u>INCOME & EXPENDITURE ACCOUNT</u>		£	£			£	£
<u>INCOME</u>				<u>EXPENDITURE</u>			
Bank balances b/f from 2022				Admin refreshments/gifts			
Uncleared cheques		0.00		Donations St. Catherine's		2,705.00	
Barclays current a/c		3,163.09		Hall hire			
NW current a/c		910.60	<u>4,073.69</u>	Postage			
				Transfers to COIF		7,500.00	<u>10,205.00</u>
<u>CCLA shares as at 31/12/2022</u>				<u>Current bank balances</u>			
Elliot COIF 56,630.54 units		155,212.98		Uncleared cheques		0.00	
Goodall COIF 16,864.12 units		46,221.18		Barclays current a/c		3,235.42	
Thomas COIF 5,827.07 units		15,970.83		NW current a/c		965.60	<u>4,201.02</u>
Lewin COIF 8,538.42 units		23,402.10					
General fund COIF 10,784.30		<u>33,564.47</u>					
Pendle COIF 557.38 units		1,527.67					
Smith COIF 2,487.87		6,818.75					
Simpson COIF 196.01		537.22					
Wardle COIF 560.60 units		1,536.49					
Rayner COIF1070.55		2,934.16	<u>287,725.85</u>				
<u>Receipts current year</u>							
Subscriptions (standing orders)		350.00					
Subscriptions (cash)							
Donations/Bequeaths/Easy fundraising		932.25					
VAT refunds							
Investmentincome/interest		9,050.08	<u>10,332.33</u>				
<u>Increase/decrease in share values</u>				<u>Current value of shares</u>			
Elliot	CO3072234	15,244.95		Elliot COIF 56,630.54 units		<u>170,457.93</u>	
Goodhall	CO3072235	4,539.82		Goodall COIF 16,864.12 units		50,761.00	
Thomas	CO3072237	1,568.65		Thomas COIF 5,827.07 units		17,539.48	
Lewin	CO3072238	2,298.54		Lewin COIF 8,538.42 units		25,700.64	
General fund	CO3072236	<u>10,937.96</u>		General fund COIF 14784.86		<u>44,502.43</u>	
Pendle	CO3072239	150.04		Pendle COIF 557.38 units		1,677.71	
Simpson	CO3072242	52.77		Simpson COIF 196.01 units		589.99	

B Smith	CO3072241	669.74	
Wardle	CO3072240	150.92	
Rayner	CO3072243	288.20	<u>35,901.59</u>

<u>Total increase/decrease in funds</u>			<u>46,233.92</u>
Balances b/f & income			<u>338,033.46</u>

Gordon Rayner Esqr. Honorary auditor

B Smith COIF 2,487.87	7,488.49	
Wardle COIF 560.60 units	1,687.41	
Rayner COIF 1070.55	3,222.36	<u>323,627.44</u>

<u>Total funds in hand</u>		<u>338,033.46</u>
Payments & balances c/f		<u>338,033.46</u>

David Degnan Esqr Honorary treasurer

