

THE ASSOCIATION OF FRIENDS OF THE CHURCH OF ST PETER & ST PAUL LAVENHAM
Registered Charity No 1076637
FINANCIAL SUMMARY FOR THE YEAR ENDING 31ST DECEMBER 2021

| | £ | £ |
|---------------------------|---------------|----------------|
| <u>INCOME</u> | | |
| Annual Subscriptions | 975.00 | |
| Life Subscriptions | 500.00 | |
| Donations | 100.00 | |
| Gift Aid | 324.82 | |
| Account Interest | <u>3.06</u> | 1902.88 |
| <u>EXPENDITURE</u> | | |
| Printing & Stationery | 174.92 | |
| Postage | 86.70 | |
| Sundry expenses | 60.00 | |
| PCC | <u>178.80</u> | <u>500.42</u> |
| Surplus Income | | 1402.46 |

BANK BALANCES AS AT 1st JANUARY 2021

| | | |
|-----------------------------|-----------------|------------------------|
| Current Account | 3687.83 | |
| CCLA Charities Deposit Fund | <u>25837.69</u> | 29525.52 |
| Add Surplus Income | | <u>1402.46</u> |
| | | <u>30927.98</u> |

BANK BALANCES AS AT 31st DECEMBER 2021

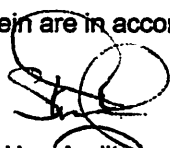
| | | |
|-----------------------------|-----------------|-----------------|
| Current Account | 5087.23 | |
| CCLA Charities Deposit Fund | <u>25840.75</u> | <u>30927.98</u> |

The accounts have been prepared under the Receipts & Payments method.

I have inspected the Records of Accounts for the above Association of the Friends of Lavenham Church and the figures given herein are in accordance with the records provided.



Hon Treasurer
I H Thompson



Hon Auditor
S Coward

16-04-2022