

	PCC Bemerton St John's and St Andrews		
	Friends of St Andrews		
	Income and Expenditure Account		
	1.1.09 to 31.12.09		
	Income		
2008			2009
£1,118.00	Subscriptions		
£1,303.34	Donations including sales of books, cards etc		£1,704.79
	Card Sales (known)		£312.25
£150.00	George Herbert in Bemerton Group		£80.00
£860.65	Listed places of Worship Grant re VAT		
£677.91	Interest on CCLA account		£113.74
£202.72	Gift Aid		£211.56
£4,312.62	Total		£2,422.34
	Expenditure		
£1,718.42	Printing, Stationery, books, cards, flowers		
£5,837.40	Building Repairs & maintenance		£1,201.75
£103.27	Purchases		£164.08
£304.30	Software for George Herbert website		
£200.00	Conference		
	Piano Moving/tuning		£190.00
	Postage		£13.50
£8,163.39	Total		£1,569.33
	Surplus		
-£3,850.77	Deficit/Surplus		£853.01
Balance Sheet of Friends of St Andrews at 31.12.2009			
This balance sheet ignores the stock of books and cards owned by the church			
	Current Assets		
			2009
£1,430.86	Lloyds Bank Current account		£1,701.61
£7,465.80	CCLA Deposit account		£7,579.54
£202.72	Gift Aid		£414.28
	Paypal		£256.96
£853.01	Surplus for 2009		
£9,952.39	Total Current Assets		£9,952.39
Notes			
1. These accounts have been prepared by Tom Clay, Treasurer but have not yet been examined by Ronnie Johnstone, PCC Treasurer.			
2. Within donations & card sales is £256.96 which was received by Paypal (internet payment)			



