

**PCC Bemerton St John and St Andrew
Friends of St Andrew's Bemerton
Income and Expenditure Account
01.01.11 to 31.12.11**

2010	Income	2011
£253.98	Donations	£739.18
£148.88	Donations & Payments via Paypal	£288.81
	Donations for CD	£1,000.00
	Sale of CDs	£72.00
£37.50	Card Sales (known)	£37.50
£60.00	George Herbert in Bemerton Group	£120.00
£566.99	St Andrews Box	£734.08
£38.37	Interest on CCLA account	£53.42
£2,000.00	Donation for Heating	
£49.63	Gift Aid (Note 1)	£334.07
£3,155.35	Total	£3,379.06
	Expenditure	
£366.95	Printing, Stationery, books, cards, flowers	£368.00
£82.25	Building Repairs & maintenance	
	Payment to costs of CD inc gift aid (Note 2)	£1,872.00
	New storage heaters	£1,499.90
	Postage	
£449.20	Total	£3,739.90
£2,706.15	Surplus/Deficit	-£360.84
	Current Assets	
£4,924.91	Lloyds Bank Current account	£4,376.40
£82.25	Less cheques not presented	£422.00
£4,842.66	Sub-total	£3,954.40
£7,617.91	CCLA Deposit account	£7,671.33
	Gift Aid	£334.07
£148.88	Paypal	£288.81
£12,609.45	Total Current Assets	£12,248.61
-£360.84	Less deficit for 2011	
£12,248.61	Total Current Assets 31.12.11	

Notes

1. Gift Aid is claimed on a tax year basis to 5 April each year.
2. One of the two aims of the Friends of St Andrews is to promote George Herbert which we have done this year in conjunction with the GHIB by helping to fund a CD of his work. We have given £450 & also collected £1000 in gifts on which £250 gift aid is still to come. In addition we have sold £172 of CDs through FSA. All of this money is in the accounts above and has or will be passed on to defray the costs of the CD.