

PCC Bemerton St John's and St Andrews
 Friends of St Andrews
 Income and Expenditure Account
 01.01.12 to 31.12.12

Income	
2011	2012
£739.18 Donations	40
£288.81 Donations & Payments via Paypal	271.27
£1,000.00 Donations for CD	
Gift for Repainting	250
£72.00 Sale of CDs	204
Standing Orders & faster payments	205.98
£37.50 Card Sales (known)	
£120.00 George Herbert in Bemerton Group	188.95
£734.08 St Andrews Box	642.61
£53.42 Interest on CCLA account	67.69
Repayment of CD advance	200
£334.07 Gift Aid	73.2
Gift Aid adjustment	18.3
£3,379.06 Total	2162
Expenditure	
£368.00 Printing, Stationery, books, cards, flowers	86.99
Software	60
Runners	576.34
Love Stone	15
Building Repairs & maintenance	292
£1,872.00 Payment to costs of CD inc gift aid	364
£1,499.90 New storage heaters	
Electric radiators	2024.64
Postage	
£3,739.90 Total	3418.97
-£360.84 Surplus/Deficit	-1256.97
Current Assets	
£2,011.00	
£4,376.40 Lloyds Bank Current account	3037.78
£172.00 Less cheques not presented	232
£4,204.40 Sub-total	2805.78
£7,671.33 CCLA Deposit account	7739.02
£334.07 Gift Aid	425.57
£288.81 Paypal	271.27
£12,498.61 Total Current Assets	11241.64
Add back deficit for 2012	1256.97
Total Current Assets 31.12.11	12498.61