

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 2022

	£	£
<b><u>INCOME</u></b>		
Annual Subscriptions	760.00	
Life Subscriptions	300.00	
Donations	1300.00	
Friends Outing	780.00	
Gift Aid	256.60	
Account Interest	<u>252.11</u>	3648.71
 <b><u>EXPENDITURE</u></b>		
PCC	432.54	
Printing & Stationery	91.20	
Postage	97.88	
Sundry expenses	40.00	
Agm Expenses	162.96	
Friends Outing	<u>807.00</u>	<u>1631.58</u>
<b>Surplus Income</b>		<u>2017.13</u>

**BANK BALANCES AS AT 1st JANUARY 2022**


Current Account	5087.23	
CCLA Charities Deposit Fund	<u>25840.75</u>	30927.98
<b>Add Surplus Income</b>		<u>2017.13</u>
		<u><u>32945.11</u></u>

**BANK BALANCES AS AT 31st DECEMBER 2022**

Current Account	1852.25	
CCLA Charities Deposit Fund	<u>31092.86</u>	<u><u>32945.11</u></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  
 12-02-2023