

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 2025

|                               | £              | £              |
|-------------------------------|----------------|----------------|
| <b><u>INCOME</u></b>          |                |                |
| Annual Subscriptions          | 1220.00        |                |
| Life Subscriptions            | 1700.00        |                |
| Donations                     | 878.00         |                |
| Friends Outing                | 1092.00        |                |
| Gift Aid                      | 587.98         |                |
| Xmas Fayre                    | 167.00         |                |
| Account Interest              | <u>1481.59</u> | 7126.57        |
| <br><b><u>EXPENDITURE</u></b> |                |                |
| Printing & Stationery         | 467.15         |                |
| Postage                       | 104.50         |                |
| Sundry expenses               | 52.50          |                |
| Agm Expenses                  | 289.80         |                |
| PCC Funding                   | 511.14         |                |
| Friends Outing                | <u>1145.80</u> | 2570.89        |
| <b>Surplus Income</b>         |                | <u>4555.68</u> |

**BANK BALANCES AS AT 1st JANUARY 2025**

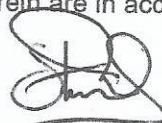
|                             |                 |                 |
|-----------------------------|-----------------|-----------------|
| Current Account             | 3029.95         |                 |
| CCLA Charities Deposit Fund | <u>33503.59</u> | 36533.54        |
| <b>Add Surplus Income</b>   |                 | 4555.68         |
|                             |                 | <u>41089.22</u> |

**BANK BALANCES AS AT 31st DECEMBER 2025**

|                             |                 |                 |
|-----------------------------|-----------------|-----------------|
| Current Account             | 2104.04         |                 |
| CCLA Charities Deposit Fund | <u>38985.18</u> | <u>41089.22</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

 18/03/2026  
 Hon Auditor  
 S Coward