

ST LAWRENCE FRIENDS HERITAGE TRUST
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 MARCH 2024

Income	31 March 2024	31 March 2023
Donations by gift aid (standing order)	2,685.00	2,745.00
Donations by gift aid (ad hoc)	760.00	1,050.00
Gift Aid reclaim	861.25	948.75
Other donations - no gift aid	3,318.00	1,319.90
Event income	3,254.67	4,074.68
Interest receivable	25.84	0.00
Adjustment	(916.17)	0.00
	£9,988.59	£10,138.33
Expenditure		
Event expenses	-1,179.17	-843.13
Project expenditure	-18,675.32	-10,721.00
Insurances	-397.00	-397.00
Bank Costs	-72.80	-66.00
Website expenditure	-283.17	-256.02
	(20,607.46)	(12,283.15)
Excess of income over expenditure	(10,618.87)	(2,144.82)
Account balance brought forward	£31,487.31	£33,632.13
Account balance carried forward	£20,868.44	£31,487.31

STATEMENT OF ASSETS AS AT 31 MARCH 2023

Assets	
Cash at Bank - main account	15,334.13
Cash at Bank - reserve account	1.14
PayPal account	3,121.58
Tax reclaimable on Gift Aid donations	3,637.43
Misc debtors	22,094.28
Accrued expenses	(1,225.84)
	-1,225.84
Total Assets	£20,868.44

EXAMINATION STATEMENT

I have examined the above Statements of Account of the St Lawrence Friends Heritage Trust for the year ended 31 March 2024, which are in accordance with the books and papers shown to me and the information and explanations given to me.

Signed

John Findlay (Examiner)

Approved by the Executive Committee on

Signed

I Elwin (Treasurer)

Signed

N Franklin (Chairman)