



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name FRIENDS OF ST MARY'S CHURCH COMBERTON	No (if any) 1176591
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CC16a

Receipts and payments accounts

For the period from	Period start 1st Jan 2017	To	Period end date 31st Dec 2017
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds (N/A) to the nearest £	Endowment funds (N/A) to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
January Cash Donations	245	-	-	245	-
February Cash Donations	300	-	-	300	-
March Cash Donations	10	-	-	10	-
PCC collected donations from 2016	4,543	-	-	4,543	-
April Cash Donations	112	-	-	112	-
April SO donations	150	-	-	150	-
May Cash Donations (inc event)	1,509	-	-	1,509	-
June SO donations	25	-	-	25	-
June cash donations (inc event)	602	-	-	602	-
July cash donations	68	-	-	68	-
July SO donations	175	-	-	175	-
Aug SO donations	110	-	-	110	-
Aug Cash donations	30	-	-	30	-
Aug Grant	2,000	-	-	2,000	-
Sept SO donations	185	-	-	185	-
Sept Cash donations	117	-	-	117	-
Oct SO donations	235	-	-	235	-
Oct cash donations (inc event)	701	-	-	701	-
Nov SO donations	105	-	-	105	-
Nov Grant	1,000	-	-	1,000	-
Nov Grant	2,500	-	-	2,500	-
Nov cash donations	30	-	-	30	-
Dec SO donations	115	-	-	115	-
DEC Cash donations	128	-	-	128	-
Sub total (Gross income for AR)	14,995	-	-	14,995	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,995	-	-	14,995	-
A3 Payments					
StM PCC funding toward building repairs /3/2017	3,369	-	-	3,369	-
Purchase of cards and notelets 05/2017	288	-	-	288	-
May Event expenses	138	-	-	138	-
A3 Church quinquennial Print	32	-	-	32	-
June Event expenses	68	-	-	68	-
July Event expenses	60	-	-	60	-
Oct Event expenses	146	-	-	146	-
Sub total	4,101	-	-	4,101	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,101	-	-	4,101	-
Net of receipts/(payments)	10,893	-	-	10,893	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	10,893	-	-	10,893	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	10,893	-	-
		-	-	-
	Total cash funds	10,893	-	-
	does it balance with receipts and payments account(s)	OK	OK	OK
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	Details			
	Uncashed CAF Voucher being redeemed 1Q2018	35	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Richard Elleray Treasurer	18-Jan-18	
		Godfrey Curtis Trustee	19-Jan-18	

Those items coloured like **this** are not, currently, part of the Charity's activities;
The Charity has no non-cash assets nor restricted nor endowment funds.