



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
FRIENDS OF ST MARY'S CHURCH COMBERTON

No (if any)
1176591

CC16a

Receipts and payments accounts

For the period from	Period start	To	Period end date
	1st Jan 2018		31st Dec 2018

Section A Receipts and payments

	Unrestricted funds	Restricted funds (N/A)	Endowment funds (N/A)	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
January SO Donations	265	-	-	265	-
February SO Donations	115	-	-	115	-
CAF Donation from 2017	35	-	-	35	-
Giving Machine	16	-	-	16	-
Mar SO Donations	215	-	-	215	-
Mar cash donation	55	-	-	55	-
April cash donations plus one-offs	1,225	-	-	1,225	-
Apr SO donations	265	-	-	265	-
May SO donations	115	-	-	115	-
Song Cycle income	764	-	-	764	-
June SO donations	115	-	-	115	-
June cash donations	65	-	-	65	-
July SO donations	265	-	-	265	-
July GA donations	200	-	-	200	-
July event income	1,246	-	-	1,246	-
July SCDC Grant	1,000	-	-	1,000	-
Aug SO donations	115	-	-	115	-
Sept SO donations	215	-	-	215	-
Giving Machine	17	-	-	17	-
Oct SO donations	265	-	-	265	-
Oct cash donations (inc event)	661	-	-	661	-
Nov SO donations	115	-	-	115	-
Nov GA donations	100	-	-	100	-
Nov cash donations (inc event)	274	-	-	274	-
Dec SO donations	115	-	-	115	-
Sub total (Gross income for AR)	7,837	-	-	7,837	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,837	-	-	7,837	-
A3 Payments					
Song Cycle payment	250	-	-	250	-
Song Cycle event expenses May	35	-	-	35	-
Song Cycle event expenses June	188	-	-	188	-
July Event expenses	43	-	-	43	-
Grant to St Mary's PCC for repairs	14,000	-	-	14,000	-
Grant to St Mary's PCC for repairs	3,000	-	-	3,000	-
Grant to St Mary's PCC for repairs	1,000	-	-	1,000	-
July Event expenses	19	-	-	19	-
Sub total	18,535	-	-	18,535	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,535	-	-	18,535	-
Net of receipts/(payments)	- 10,698	-	-	- 10,698	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,893	-	-	10,893	-
Cash funds this year end	195	-	-	195	-

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	195	-	-
		-	-	-
	Total cash funds	195	-	-
	does it balance with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
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	28-Feb-19
			Godfrey Curtis Trustee and Chairman 2019	05-Mar-19

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.