

FRIENDS OF ST ANDREWS FABRIC FUND

Financial statement for the year ending 31st December 2007

<u>Receipts</u>	<u>2007</u>	<u>2006</u>	<u>Expenditure</u>	<u>2007</u>	<u>2006</u>
Donations	650.00	540.00	Transfer to PCC account	3000.00	-
Legacy – Bob Leeson	-	44491.70	North Beltisloe Group	230.77	-
Alms Box	45.77	49.00	Digital Piano	2327.95	-
Bank Interest	1748.63	717.97	Vacuum Cleaner	255.95	-
Tax & Gift Aid claim	315.16	1726.15			
Cycle ride	-	36.00			
	-				
	-				
Total Receipts	2759.56	47560.82	Total Expenditure	5814.67	0.00

	<u>2007</u>	<u>2006</u>
Cash and Bank deposits at 01.01.07	54789.12	57560.82
Excess receipts over payments		7228.30
Excess payments over receipts	3055.11	
Cash and Bank deposits at 31.12.07	51734.01	54789.12

<u>Assets and Liabilities at 31.12.07</u>					
			<u>2007</u>		<u>2006</u>
<u>Assets</u>	Cash in hand	£	0.00	£	0.00
	Cash at Bank		£51734.01		£54789.12
	Total Assets		£51734.01		£54789.12
<u>Liabilities</u>			Nil		Nil