

FRIENDS OF ST ANDREWS FABRIC FUND

Financial statement for the year ending 31st December 2013

<u>Receipts</u>	<u>2013</u>	<u>2012</u>	<u>Expenditure</u>	<u>2013</u>	<u>2012</u>
Donations	480.00	540.00	North Beltisloe Group	450.00	420.00
Alms Box	23.50	41.24	Organ recital expenses	75.00	285.00
Interest	2.04	2.04			
Bell fund	123.00	30.00			
Organ recital & Gift.	743.91	1461.07			
Organ Grant	-	650.00			
Total Receipts	<u>1372.45</u>	<u>2724.35</u>	Total Expenditure	<u>525.00</u>	<u>705.00</u>

<u>Assets and Liabilities at 31.12.13</u>			
	<u>2013</u>	<u>2012</u>	
Cash and Bank deposits at 01.01.13	£9289.82	£7270.47	<u>Assets</u>
Excess receipts over payments	£847.45	£2019.35	Cash in hand
Excess payments over receipts			Cash at Bank
Bank deposits at 31.12.13	<u>£10137.27</u>	<u>£9289.82</u>	Total Assets
			<u>£10137.27</u>
			<u>£9289.82</u>
			<u>Liabilities</u>
			Nil
			Nil

I confirm the above amounts are in line with the books & records.

ORGAN FUND = £3459.98

P. J. ... 5-3-14