

FRIENDS OF ST MICHAELS CHURCH - AUGHTON
(PCC DESIGNATED FUNDS - USE RESTRICTED TO CHURCH & GRAVEYARD FABRIC)



Accounts since inception
30th June 2013 to 31st December 2016

| | <u>INCOME</u> | |
|---|---------------|--------------------|
| To 31/12/14 Gift Aided Subscriptions (52) | £ 3,805.00 | |
| Year 2015 Gift Aided Subscriptions (66) | £ 2,895.00 | |
| Year 2016 Gift Aided Subscriptions (63) | £ 3,025.00 | £ 9,725.00 |
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| To 31/12/14 Gift Aid Claims Recv'd | £ 956.25 | |
| Year 2015 Gift Aid Claims Recv'd | £ 723.75 | |
| 31/12/16 Gift Aid Claims Recv'd to 5 April 2016 | £ 140.00 | £ 1,820.00 |
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| To 31/12/14 Non G/A Subscriptions (13) | £ 747.84 | |
| Year 2015 Non G/A Subscriptions (15) | £ 750.00 | |
| Year 2016 Non G/A Subscriptions (14) | £ 590.00 | £ 2,087.84 |
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| To 31/12/14 Life Membership | £ 1,000.00 | |
| Year 2015 Legacy | £ 2,500.00 | |
| To 31/12/16 Interest earned | £ 85.67 | £ 3,585.67 |
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| EVENTS:- | | |
| To 31/12/14 Concert - Aughton Male Voice Choir | £ 700.00 | |
| Year 2015 Talk - Canon Michael Smout | £ 83.40 | |
| Year 2015 Coffee Morning | £ 524.70 | |
| Year 2015 Evensong | £ 116.55 | |
| Year 2015 Cantique Choir | £ 270.00 | |
| 28/02/2016 Bridge Tournament | £ 520.45 | |
| 10/07/2016 Talk - Roger Mitchell | £ 128.10 | |
| 30/10/2016 Bridge Tournament | £ 595.10 | £ 2,938.30 |
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| TOTAL INCOME - to 37/4/16 | | £ 20,156.81 |
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| | <u>EXPENDITURE</u> | |
|---|--------------------|--------------------|
| Year 2014 Print Membership Forms | £ 105.00 | |
| Year 2014 Repair/Paint Church Gutters & Rain Spouts | £ 1,914.96 | |
| Year 2014 Paint Ext. Wood & Metal | £ 1,870.00 | £ 3,889.96 |
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| Year 2015 Paint Bell Supports | £ 1,070.00 | £ 1,070.00 |
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| 18/04/16 Clean Gutters | £ 192.00 | |
| 28/08/16 Roof & Window repointing | £ 2,175.00 | |
| 17/10/16 Tower&Spire Repoint/Repairs | £ 3,768.00 | £ 6,135.00 |
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| TOTAL OUTLAY ON CHURCH FABRIC | = | £ 11,094.96 |

EVENTS:-

| | | |
|--|----------|-------------|
| To 31/12/14 Aughton M.V Choir Expenses | £ 200.00 | |
| Year 2015 Cantique Donation & Charity | £ 75.00 | |
| Year 2016 Bridge Cards | £ 16.20 | £ 291.20 |
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| TOTAL EXPENDIURE to 31/7/16 | | £ 11,386.16 |

EXCESS INCOME

(Held on LDBF Deposit a/c) **£ 8,770.65**
To cover future ChurchFabric repairs

£ 20,156.81

Figures Prepared by E.B.DeVonald

PCC Treasurer

The Parochial Church Council of the Ecclesiastical Parish of
St Michael, Aughton, Liverpool
Registered Charity No 1128623

