

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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<b>EVENTS:-</b>		
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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<b>TOTAL INCOME - to 37/4/16</b>	<b>£ 20,156.81</b>	

	<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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<b>TOTAL OUTLAY ON CHURCH FABRIC</b>	<b>=</b>	<b>£ 11,094.96</b>

**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

