

## FRIENDS OF ROMSEY ABBEY

### Receipts and Payments Account for the year ended 31st March 2023

	2023	2022
<b>Receipts</b>		
Income from Subscriptions	3,240	3,720
Donations and legacies	1,742	1,897
Fundraising activities	193	80
Income from activities	13,214	6,851
Bequests	80	0
Interest	1,343	32
Paid in for social events	70	0
Gift Aid	1,869	0
<b>Total receipts</b>	<b>21,752</b>	<b>12,580</b>
<b>Payments</b>		
Grant	6,425	4,058
Expenditure on Activities	9,507	5,127
Merchandise	371	0
Printing, website and displays	314	111
Donation	0	0
Transfer out for social events	70	0
Bank charges	60	15
<b>Total payments</b>	<b>16,748</b>	<b>9,311</b>
<b>Net (payments)/receipts for the year</b>	<b>5,004</b>	<b>3,269</b>
Cash funds as at 1st April 2022	88,900	85,632
<b>Cash funds as at 31st March 2023</b>	<b>93,904</b>	<b>88,900</b>

All amounts relate to unrestricted funds

## FRIENDS OF ROMSEY ABBEY

### Statement of Assets and Liabilities at 31st March 2023

	2023	2022
	£	£
<b>Cash Funds</b>		
Bank current and deposit accounts	16,801	13,141
CCLA COIF Deposit Fund balance	77,103	75,760
	<b>93,904</b>	<b>88,900</b>
<b>Assets</b>		
Payments made for future events	9,917	6,985
Stock of goods for resale	300	0
<b>Liabilities</b>		
Amounts received in respect of future events	19,584	13,371
Accrued expenses	0	0

The financial statements were approved by the Trustees on 18 May 2023

R Hewett  
Treasurer

J Hall  
Chairman