

FRIENDS OF ROMSEY ABBEY

Receipts and Payments Account for the year ended 31st December 2023

	2023	2022-23
Receipts		
Income from Subscriptions	1,225	3,240
Donations and legacies	624	1,742
Fundraising activities	54	193
Income from activities	5,913	13,214
Bequests	0	80
Interest	2,722	1,343
Paid in for social events	20	70
Gift Aid	0	1,869
Total receipts	10,557	21,752
Payments		
Grant	0	6,425
Expenditure on Activities	13,236	9,507
Merchandise	0	371
Printing, website and displays	6	314
Donation	0	0
Transfer out for social events	20	70
Bank charges	45	60
Total payments	13,307	16,748
Net (payments)/receipts for the year	-2,750	5,004
Cash funds as at 1st April 2023	93,904	88,900
Cash funds as at 31st December 2023	91,155	93,904

All amounts relate to unrestricted funds

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Statement of Assets and Liabilities at 31st December 2023

	2023	2022-23
	£	£
Cash Funds		
Bank current and deposit accounts	11,330	16,801
CCLA COIF Deposit Fund balance	79,825	77,103
	91,155	93,904
Assets		
Payments made for future events	2,271	9,917
Stock of goods for resale	300	300
Liabilities		
Amounts received in respect of future events	635	19,584
Accrued expenses (Projects)	0	0

The financial statements were approved by the Trustees on 18 January 2024

R Hewett
Treasurer

J Hall
Chairman