

The Friends of St Peter's Church, Marefair, Northampton

ACCOUNTS FOR THE YEAR 1.1.2010 to 31.12.2010

Income and Expenditure Account 2010

(2009 figures in brackets)

<u>Expenditure</u>		<u>Income</u>	
Scretarial	558.90 (260.13)	Members' subs	410.00 (450.00)
Donations and sundries	25.00 (248.33)	Sales & donations	185.58 (254.07)
Publications	117.50 (----)	HOD	111.25 (212.85)
Training	---- (1068.13)	Grants	---- (5600.00)
Concerts	3789.36 (5110.95)	Concerts	1610.20 (1773.00)
CCT	---- (106.00)	Bank interest	3.08 (5.29)
		Excess exp/inc	2170.65 (-1501.57)
	<u>£4490.76 (6793.64)</u>		<u>£4490.76 (8295.21)</u>

Balance sheet at 31 December 2010

<u>Liabilities</u>		<u>Assets</u>	
Accumulated fund b/f	7756.43	Current a/c	321.62
Less excess exp/inc	2170.65	Deposit a/c	5254.71
		Cash in hand	9.45
	<u>£5585.78</u>		<u>£5585.78</u>

John Rigby, Hon. Treasurer 14 April 2011

Stephen Billings, Hon. Auditor 16 April 2011