

The Friends of St Neots Parish Church
 Receipts and Payments Account
 Year ended 31 March 2024

Year ended
 31 March 2023

	£	£
Receipts:		
Subscriptions	675	825
Donations general	575	295
Gift Aid claim	150	305
Interest	783	50
Hatstand concert	0	1438
King's singers (2023/24)	2342	1080
Jordan Ashman concert (2024/25)	856	0
	<u>5381</u>	<u>3993</u>
Payments:		
Website costs	0	45
Surplus of income over expenditure	<u>5381</u>	<u>3948</u>
Reserves 1 April 2023	26432	22484
Reserves 31 March 2024	<u>31813</u>	<u>26432</u>
Represented by:		
Bank balance	3030	2432
Skipton account	28783	24000
Net Assets	<u>31813</u>	<u>26432</u>

J. Sinfield

John Sinfield
 20/5/2024

B. Bruce Elam

Bruce Elam
 20/5/2024

Accountant's Certificate

I have checked the above accounts to the records of The Friends of St Neots Parish Church, as maintained by the Hon. Treasurer, John Sinfield FCA, and confirm that they are in accordance therewith.

R. S. Brittain

Roger Brittain FCA
 Independent Examiner
 15/05/2024