

Friends of Great Missenden Parish Church

Registered charity no. 1067435

Accounts for year ended 31 December 2023

		2023		2022	
		£	£	£	£
Opening	TSB	34,822		26,110	
	Hampshire Trust Bank	<u>40,805</u>		<u>40,805</u>	
	<i>(bond matured 13/09/2023)</i>				
			75,627		66,915
Income	Subscriptions	2,498		2,385	
	Donations	2,540		3,893	
	Preserves	7,085		6,359	
	Events	1,752		2,214	
	Sales (tea towels, JM books)	25		54	
	Interest (Hampshire Trust Bank)	657		428	
	Sundry receipts (Amazon, Easy Fundraising)	<u>90</u>		<u>74</u>	
			14,648		15,407
	Tax refund		0		2,035
Expenses	Church grants (maintenance), card reader		(11,291)		(8,730)
	Surplus/(deficit) for year		3,357		8,712
Closing	TSB	18,979		34,822	
	Cambridge & Counties Bank	<u>60,000</u>		<u>40,805</u>	
	<i>(account opened 27/10/2023)</i>				
Total balances			78,979		75,627

N. C. Coulson

Nevil Coulson
Hon. Treasurer

Howard Rose

Howard Rose
Independent Examiner

May 2024.

Expenditure	Date	Description	Amount
	May-23	Purchase of SumUp Solo card reader	79
	Jul-12 & Dec-23	Gutter /downpipe cleaning	600
	Aug-23	Church tower stonework repairs	4,720
	Oct-23	Boiler repairs	<u>5,892</u>
			11,291