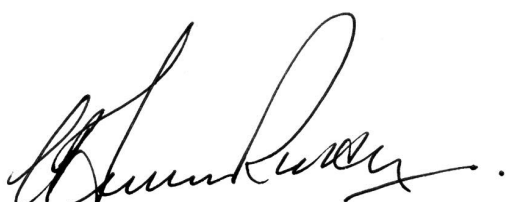


<b>The Friends of Holy Trinity Church Cuckfield</b>						
<b>UK Registered Charity No. 1131432</b>						
<b>Income and Expenditure account for the year ending 31st December 2023</b>						
	<b>2023</b>			<b>2022</b>		
<b>INCOME</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>General</b>						
Subscriptions - Life Membership	1,475			3,700		
Subscriptions - Annual Membership	3,895			3,700		
		5,370			7,400	
Donations - general		1,365			1,495	
Legacy		-			2,500	
Gift Aid recovery		1,407			2,585	
			8,142			13,980
<b>Fund Raising</b>						
Concert - Welsh Choirs		-			2,716	
Talk - John Benjamin		-			1,144	
Talk - Neil Sadler		-			294	
Concert - Musical Showstoppers 05.03.23		4,583			-	
Talk - The Story of Holy Trinity Church 26.03.23		645			-	
Salon - An Evening at Cuckfield Park 13.05.23		2,220			-	
Charity Art Auction June 2023		2,741			-	
Summer Picnic - Cuckfield Park 01.07.23		380			-	
Concert - Shining Stars 15.10.23		1,860			-	
Talk - Church Ceiling & Stained Glass 26.11.23		251			-	
Preview - Christmas Tree Festival 07.12.23		209			206	
Salon - Christmas at Cuckfield Park 16.12.23		1,954			-	
			14,843			4,360
<b>Other income</b>						
Interest received			187			137
<b>TOTAL INCOME</b>			<b>23,172</b>			<b>18,477</b>
<b>EXPENDITURE</b>						
<b>Fund Raising</b>						
Concert - Welsh Choirs		-			1,597	
Talk - John Benjamin		-			262	
Concert - Musical Showstoppers 05.03.23		1,378			-	
Talk - The Story of Holy Trinity Church 26.03.23		7			-	
Salon - An Evening at Cuckfield Park 13.05.23		1,256			-	
Charity Art Auction June 2023		890			-	
Summer Picnic - Cuckfield Park 01.07.23		47			-	
Concert - Shining Stars 15.10.23		1,515			-	
Talk - Church Ceiling & Stained Glass 26.11.23		-			-	
Preview - Christmas Tree Festival 07.12.23		103			96	
Salon - Christmas at Cuckfield Park 16.12.23		1,284			-	
			6,480			1,956
<b>General</b>						
Printing & postage		181			33	
Stationery		-			128	
Computer and Social Media charges		160			-	
Bank charges		138	479		131	292
<b>TOTAL EXPENDITURE</b>			<b>6,959</b>			<b>2,248</b>
<b>SURPLUS FOR YEAR</b>			<b>16,213</b>			<b>16,229</b>
<b>CHARITABLE EXPENDITURE</b>			<b>-</b>			<b>3,189</b>
<b>TRANSFER TO REVENUE ACCOUNT</b>			<b>16,213</b>			<b>13,040</b>

<b>Balance Sheet as at 31st December 2023</b>						
<b>ASSETS</b>	<b>£</b>	<b>£</b>			<b>£</b>	<b>£</b>
<b>Cash and liquid assets</b>						
HSBC - Administration account	1,186				1,222	
HSBC - Membership account	35,691				18,225	
Shawbrook	-				31,014	
MetroBank	30,839				-	
Cash in hand	27				32	
			67,743			50,493
<b>Other current assets</b>						
Bar stock	231				90	
Art Donations awaiting sale	-				-	
Other net debtors	-				-	
Gift Aid recoverable	1,407				2,585	
			1,638			2,675
<b>Net assets</b>			<b>69,381</b>			<b>53,168</b>
<b>Represented by</b>						
<b>REVENUE ACCOUNT</b>						
<i>Brought forward</i>			53,168			40,128
Surplus for year			16,213			13,040
<b>Carried forward</b>			<b>69,381</b>			<b>53,168</b>
Signed on behalf of The Friends of Holy Trinity Church Cuckfield						
Date: 27th March 2024						
						
C Sewell-Rutter - Chairman						