

FRIENDS OF ST NICOLAS, OLD SHOREHAM

ACCOUNTS FOR THE YEAR ENDING 31ST DECEMBER 2023

Brought forward 01/01/2023	Nat West	£ 38,800.37
	CCLA	£ 30,079.64
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		£ 68,880.01
CREDITS*	Nat West	£ 25,473.80
	CCLA	£ 964.03
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		£ 95,317.84
EXPENSES**		£ 42,904.80
BALANCE as at 31/12/2023	Nat West	£ 21,369.37
	CCLA	£ 31,043.67
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Total Assets		£ 52,413.04

*Nearly £20,000 of the Income comprised grants towards the tower repairs and refund of the VAT on the work. The monthly coffee mornings continued to provide a useful income stream. Interest of £416.32 for the 4th quarter on the CCLA account was paid on 3/1/24 and will appear in the 2024 accounts.

**The majority of the higher than usual expenditure related to repairs to the tower, roof and weathervane, with the larger part of the cost being for scaffolding.

John Simpson - Trustee and Treasurer

Father James Grant - Chair

Sue Bartlett and Gillian Powell - Churchwardens and Trustees