

# Kingsclere St. Mary's Keystone Accounts 2011

## Income and Expenditure Statement for the year ending 31st December 2011

<u>2010</u>	<u>Expenditure</u>	<u>2011</u>	<u>Income</u>	<u>2011</u>	<u>2010</u>
£166.28	Quiz Night 24/06/10 - Expenses		Donations (Gift Aided)	£967.00	£3,690.00
£450.00	Barn Dance 29/10/10 - Pitchfork Band		Donations (Not Gift Aided)	£50.00	£466.75
£50.00	Barn Dance - Donation to Ashford Hill PCC		Church Guides	£95.50	£42.91
£64.55	Quiz Night 19/11/10 - Expenses		Keystone Carol Concert 18/12/10		£503.28
£120.61	Keystone Carols 18/12/10 - Mulled Wine etc		Quiz Night 24/06/10		£440.50
£50.00	Donation to Tadley Concert Brass		Barn Dance 29/10/10		£1,138.20
	Burns Night 29/01/11 - Provisions	£184.75	Quiz Night 19/11/10		£288.55
	Burns Night 29/01/11 - Piper	£80.00	Grant from "The Tower"	£5,000.00	
	Basingstoke Male Voice Choir	£350.00	Grant from "The Friends of St Mary's"	£1,000.00	
	Garden Safari - Expenses	£28.00	200 Club Subscriptions	£1,203.00	
	Quiz Night 30/09/11 - Provisions	£166.40	Burns Night	£565.75	
	Quiz Night 30/09/11 - Prizes	£38.38	Basingstoke Male Voice Choir	£590.25	
	Keystone Carols 17/12/11 - Mulled Wine etc	£181.11	Garden Safari	£738.50	
	200 Club Prizes	£600.00	Quiz Night 30/09/11	£695.90	
	Purchase of Keyboard	£859.00	Keystone Carol Concert 17/12/11	£404.41	
	Transferred To PCC (Kingsmill Room)	£7,796.40	Auction of Promises (In conjunction with FKS)	£2,494.81	
£6,752.18	Surplus/Deficit Transferred to/from Reserves	£5,710.32	That's Entertainment (In conj: with 2 Charities)	£1,213.76	
			Gathering In 08/10/11	£193.10	
			Sale of Piano	£300.00	
			Tax Refund Gift Aid	£414.74	£1,056.89
			Interest on CBF Account	£67.64	£26.54
<b>£7,653.62</b>		<b>£15,994.36</b>		<b>£15,994.36</b>	<b>£7,653.62</b>

### Balance Sheet at 31st December 2011

<u>Reserves</u>		
£6,466.67	Brought forward from 2010	£13,218.85
£6,752.18	Nett Surplus/Deficit for year	£5,710.32
<b>£13,218.85</b>		<b>£18,929.17</b>

Dated 09/03/12

### Represented by

Current Account	£9,502.52	£3,275.35
CBF Account	£9,713.25	£9,645.61
Tax Refund Gift Aid ( Received 21/02/12)	£253.40	£1,056.89
	<b>£19,469.17</b>	<b>£13,977.85</b>
Less- 2012 Income received in 2011 (200 Club)	<b>-£540.00</b>	<b>-£759.00</b>
	<b>£18,929.17</b>	<b>£13,218.85</b>

Signed Neville V. Hughes  
Honorary Treasurer - Keystone Project