

**FRIENDS OF SHAKESPEARE'S CHURCH**  
**SUMMARISED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b>2022</b>	<b>2021</b>
	£	£
<b>INCOME:</b> Legacies	-	500
Donations and subscriptions	5,458	5,906
Fundraising events	1,117	-
Interest received	648	27
<b>Total</b>	<b>7,223</b>	<b>6,433</b>
<b>EXPENDITURE:</b>		
Grants to PCC	11,770	147,510
Support costs	872	684
Fundraising and other costs	1,293	14,375
<b>Total</b>	<b>13,935</b>	<b>162,569</b>
<b>NET EXPENDITURE</b>	<b>(6,712)</b>	<b>(156,136)</b>
Funds brought forward	289,034	445,170
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>£282,322</b>	<b>£289,034</b>

**FRIENDS OF SHAKESPEARE'S CHURCH**  
**SUMMARISED BALANCE SHEET**  
**AS AT 31 DECEMBER 2022**

	<b>2022</b>	<b>2021</b>
	£	£
<b>CURRENT ASSETS</b>		
Debtors and prepayments	919	729
Cash at bank and on deposit	281,672	311,719
Total current assets	282,591	312,448
<b>CREDITORS:</b> Due within one year	<b>(269)</b>	<b>(23,414)</b>
<b>TOTAL NET ASSETS</b>	<b>£282,322</b>	<b>£289,034</b>
<b>FUNDS</b>		
Unrestricted Funds	37,175	32,690
Restricted Funds	245,147	256,344
<b>TOTAL FUNDS</b>	<b>£282,322</b>	<b>£289,034</b>

Approved by the Trustees and Independent Examiner on 28th June 2023