

## St. Mary the Virgin Financial Accounts 1st January - 31st December 2014

## Balance Sheet

	Year ending 31/12/2014	Restated Year ending 31/12/2013
Reserve brought forward	53,836.03	47,295.90
Plus receipts	168,647.00	88,271.05
Less expenses	-88,038.51	-86,150.03
Plus gains on investments	115.92	4,305.11
Plus increase in unanalysed receipts (Santander a/c)	9.00	114.00
<b>Reserve carried forward</b>	<b>134,569.44</b>	<b>53,836.03</b>
Plus sundry creditors		
Unpresented cheques	240.00	32.89
	25.46	2,000.00
Less sundry debtors		
Unpresented receipts	0.00	-296.60
<b>Grand Total</b>	<b>134,834.90</b>	<b>55,572.32</b>
Financed by:		
CAF Bank account	87,889.79	8,752.13
Santander bank account	181.00	172.00
Investments:		
Morphy Charitable Trust	35,954.50	35,979.00
COIF Deposit Fund	2,364.85	2,165.44
COIF Income units	4,970.99	4,738.71
U/R Deposit Fund	335.99	334.32
Morphy Deposit Fund	3,137.78	3,430.72
Fabric Deposit Fund	531.79	529.14
<b>Total</b>	<b>134,834.90</b>	<b>55,572.32</b>
difference	0.00	0.00