

Friends of St Mary's Bacton
Treasurer's Report – Accounts for the year to 31 March 2011
30th June 2011

Summary for the year ending March 2011

The balance in the accounts stood at **£6,284** at the end of March, of which £4,284 is in the current account and £2,000 in the investment account.

The total income for the year was £8,113 (*prior year - £7,566*) with expenditure of £16,791 (*py - £11,768*), leading to a **net outflow of £8,679 (py - £4,202)**. Excluding grants for repair work and to SNAP, the **net income was £7,300 (py - £6,322)**.

These figures have been reported in the Annual Report which once approved will be submitted to the Charities Commission.

The main fundraising events this year were the September metal detecting which raised £2,877, Call My Wine Bluff which raised £1,115 and a donation from the Pantomime of £1,505.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-Mar)	1,252		1,252	
Bank interest	52		52	Down on last year due to lower interest rates and lower balances
Donations	852		852	Includes £332 Gift Aid tax credit relating to 2009/10, £500 from M Talbot
Grants		15,979	-15,979	£15,834 to SNAP, £145 repair to church
Pantomime	1,505		1,505	
Metal Detecting	3,071	194	2,876	See below for breakdown
Call My Wine Bluff	1,381	266	1,115	See below for breakdown
Running expenses		352	-352	Includes £260 annual insurance, £60 pruning, and £20 music licence
TOTAL	8,113	16,791	-8,769	

Breakdown of Main events

Metal Detecting Day

	Entry fees	Refreshments	BBQ	Raffle	Other	Total
Income	2,355.00	149.00	277.00	242.00	48.00	3,071.00
Expenditure	-75.55	-24.07	-69.85	-25.00	-	-194.47
TOTAL	2,279.45	124.93	207.15	217.00	48.00	2,876.53

Entry fees comprise the £15 registration fee for metal detectorists and £5 walking fee, with costs relating the hire of the tables (£25), garden vouchers as thank you to the Wilsons (£30) and envelopes (£20).

Refreshments is income from sale of teas, coffees and cakes, with associated costs for teabags, milk, cups and spoons etc.

BBQ is income from sale of food from the barbecue with the cost of beef burgers and buns deducted.

Other is income from sale of bacon, cola and cards

Call My Wine Bluff

	Tickets	Raffle	Refreshments	Donations/Prizes	Hall Hire	Total
Income	1037.50	261.00		82.06		1,380.56
Expenditure			-117.91	-114.60	-33.00	-265.51
TOTAL	1037.50	261.00	-117.91	-32.54	-33.00	1,115.05

Accounts to June 2011

The balance in the accounts stands at **£6,926** at the end of June, of which £4,926 is in the current account and £2,000 in the investment account.

The movements to date comprise Standing Order income of £173, interest income of £5 and income from the performance of Ruby and Her Horses of £459.

Not included in the figures above:

- We have applied for a refund of £427 Gift Aid relief (2010 - £331).
- We have received a number of cheques for the September Metal Detecting day

Ruby and Her Horses

	Door/Performer fees	Refreshments	Raffle	Total
Income	516.00	133.12	168.00	817.12
Expenditure	-250.00	-108.18		-358.18
TOTAL	266.00	24.94	168.00	458.94