

Friends of St Mary's Bacton Treasurer's Report – May 2014

Summary for the 12 months to the end of March 2014

The balance in the accounts stood at **£20,647** at the end of March, of which £11,594 is in the current account, £9,000 in the investment account and £53 in petty cash.

The total income for the year was £12,131 with expenditure of £1,916, leading to a **net inflow of £10,215**.

In addition to the income from both metal detecting days (see below) and the murder mystery evening, we have received £1,624 from standing orders (inc.£281 Gift Aid relief), donations of £100 from Norma Lambert and £30 from Penny Harris and £52 interest on our investment account.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-Mar)	1,624	-	1,624	Inc Gift Aid £281 relief
Bank interest	53	-	53	
Donations	130	-	130	Donation of £100 from Norma Lambert, £30 from Penny Harris
Metal Detecting	8,909	991	7,918	See below
Murder Mystery	1,416	523	893	See below
Running expenses	-	402	-402	Includes £325 annual insurance, and Food Hygiene Course
TOTAL	12,132	1,916	10,216	

Breakdown of Main events

Metal Detecting - September

	Registration	Refreshments	BBQ	Raffle	Total
Income	3,220	235	362	226	4,043
Expenditure	-417	-36	-163	-20	-635
TOTAL	2,803	199	199	206	3,408

Comparison to 2012: the lower number of participants did not substantially affect the profitability of the event this year; registration was only slightly lower (-£90), refreshments (-£38) and bbq takings (-£39). Prior year net profit was £3,653. There were additional costs this year of £100 to pay for the drilling of another field.

Murder Mystery Evening

	Tickets	Refreshments	Raffle	Total
Income	1,000	211	205	1,416
Expenditure	-349	-173	-	-523
TOTAL	651	37	205	893

Income equated to 80 tickets. Expenditure comprises £74 for village hall hire, £65 for script, £21 for TENs licence, £152 for wine, £199 for ingredients and food, £12 for prizes.

Metal Detecting - March

	Registration	Refreshments	BBQ	Raffle	Total
Income	3,895	284	469	219	4,867
Expenditure	-90	-34	-190	-42	-356
TOTAL	3,805	250	279	177	4,511