

Friends of St Mary's Bacton

Summary of accounts as at: 12-Dec-07

| | | Unrestricted | Restricted |
|---------------------|----------------|----------------|------------|
| Balance b/f | 5678.02 | 5678.02 | 0 |
| Income | 3560.78 | 3560.78 | |
| Expenditure | 945.49 | 945.49 | |
| Balance held | 8293.31 | 8293.31 | 0 |

Held in:

| | | | |
|-------------|---------|--------------|------|
| Current a/c | 1293.31 | COIF deposit | 7000 |
|-------------|---------|--------------|------|

Further information:

Annual income from Standing Orders **1193** 1529 (incl gift aid of £347)
Summary since 1 April 2006

| | Income | Expenditure | Balance |
|--------------------------|----------------|---------------|----------------|
| Donations | 477.39 | 0 | 477.39 |
| Standing order receipts | 959.5 | | 959.5 |
| Sales | 604.5 | 82.19 | 522.31 |
| Interest | 221.11 | | 221.11 |
| Events | 1298.28 | 806.31 | 491.97 |
| Running expenses | | 56.99 | -56.99 |
| Totals | 3560.78 | 945.49 | 2615.29 |
| | | | |
| Balance b/f 1 April 2006 | 5678.02 | | |
| Excess of income | 2615.29 | | |
| Balance | 8293.31 | | |

| | Income | Expenditure | Net |
|------------------------|----------------|---------------|---------------|
| Events analysis | | | |
| Folk night | 1090.22 | 459.12 | 631.1 |
| Bacton Fayre | 17.06 | 76.19 | -59.13 |
| Benefice concert | 126 | 0 | 126 |
| Metal detecting | 50 | 0 | 50 |
| Panto | 0 | 250 | -250 |
| Abbott's Xmas concert | 15 | 21 | -6 |
| Totals | 1298.28 | 806.31 | 491.97 |

| History | 2004/5 | 2005/6 | 2006/7 | 2007/8 | Total |
|----------------|---------------|---------------|---------------|---------------|--------------|
| Gross income | 9792 | 6815 | 6550 | 3561 | 26718 |
| Net income | 8953 | 6152 | 5218 | 2615 | 22938 |
| Donations made | 2883 | 4095 | 7667 | 0 | 14645 |

Forecast additional income

| | | | |
|--------------------------------------|-------------|-----------------|--------------------------|
| STOs | 273 | Metal detecting | 2000 |
| | | Panto | 1000 (ie Profit of £750) |
| | | Interest | 100 |
| | | Total | 3373 |
| Est'd excess of income 2007/8 | 5988 | | |

Card Sales History

| | | | |
|--------------|--|--|----------------|
| | | | (profit) |
| 2004/5 | | | 395.3 |
| 2005/6 | | | 300 |
| 2006/7 | | | 326 |
| 2007/8 | | | 515.31 |
| Total | | | 1536.61 |

ie Balance at year end of (£) 11,666

**Friends of St Mary's
Bacton**

Summary of accounts as at: **14-Dec-07**

| | | Unrestricted | Restricted |
|---------------------|----------------|----------------|------------|
| Balance b/f | 5678.02 | 5678.02 | 0 |
| Income | 3660.28 | 3660.28 | |
| Expenditure | 945.49 | 945.49 | |
| Balance held | 8392.81 | 8392.81 | 0 |

Held in:

| | | | |
|-------------|---------|--------------|------|
| Current a/c | 1392.81 | COIF deposit | 7000 |
|-------------|---------|--------------|------|

Further information:

Annual income from Standing Orders **1193** 1529 (incl gift aid of £347)

Summary since 1 April 2006

| | Income | Expenditure | Balance |
|-------------------------|----------------|---------------|----------------|
| Donations | 477.39 | 0 | 477.39 |
| Standing order receipts | 959.5 | | 959.5 |
| Sales | 704 | 82.19 | 621.81 |
| Interest | 221.11 | | 221.11 |
| Events | 1298.28 | 806.31 | 491.97 |
| Running expenses | | 56.99 | -56.99 |
| Totals | 3660.28 | 945.49 | 2714.79 |

| | |
|--------------------------|----------------|
| Balance b/f 1 April 2006 | 5678.02 |
| Excess of income | 2714.79 |
| Balance | 8392.81 |

| Events analysis | Income | Expenditure | Net |
|-----------------------|----------------|---------------|---------------|
| Folk night | 1090.22 | 459.12 | 631.1 |
| Bacton Fayre | 17.06 | 76.19 | -59.13 |
| Benefice concert | 126 | 0 | 126 |
| Metal detecting | 50 | 0 | 50 |
| Panto | 0 | 250 | -250 |
| Abbott's Xmas concert | 15 | 21 | -6 |
| Totals | 1298.28 | 806.31 | 491.97 |

| History | 2004/5 | 2005/6 | 2006/7 | 2007/8 | Total |
|----------------|--------|--------|--------|--------|--------------|
| Gross income | 9792 | 6815 | 6550 | 3660 | 26817 |
| Net income | 8953 | 6152 | 5218 | 2715 | 23037 |
| Donations made | 2883 | 4095 | 7667 | 0 | 14645 |