

Friends of St Mary's Bacton

Summary of accounts as at: 08-Feb-07

| | | Unrestricted General | Restricted Comm Champions |
|---------------------|----------------|-------------------------|------------------------------|
| Balance b/f | 8126.66 | 8126.66 | 0 |
| Income | 6430.43 | 6430.43 | |
| Expenditure | 8938.32 | 8938.32 | 0 |
| Balance held | 5618.77 | 5618.77 | 0 |

Held in:

| | | | |
|-------------|--------|--------------|------|
| Current a/c | 618.77 | COIF deposit | 5000 |
|-------------|--------|--------------|------|

Further information:

| | | |
|---|-------------|-------------------------|
| Annual income from Standing Orders | 1193 | 1527.04 (incl gift aid) |
|---|-------------|-------------------------|

Summary since 1 April 2006

| | Income | Expenditure | Balance |
|-------------------------|----------------|----------------|-----------------|
| Donations | 591.5 | 7607 | -7015.5 |
| Standing order receipts | 1088.75 | | 1088.75 |
| Sales | 637.35 | 311.4 | 325.95 |
| Interest | 153.77 | | |
| Events | 3959.06 | 979.18 | 2979.88 |
| Running expenses | | 40.74 | -40.74 |
| Wine stock | | 0 | 0 |
| Totals | 6430.43 | 8938.32 | -2661.66 |

| | |
|--------------------------|-----------------|
| Balance b/f 1 April 2006 | 8126.66 |
| Excess of income | -2507.89 |
| Balance | 5618.77 |

| Events analysis | Income | Expenditure | Net |
|-----------------|----------------|---------------|----------------|
| Russian concert | 1083.01 | 705.7 | 377.31 |
| Metal detecting | 1945.5 | 178.02 | 1767.48 |
| Teddy abseiling | 119.15 | 0 | 119.15 |
| Fashion show | 811.4 | 95.46 | 715.94 |
| e | 0 | 0 | 0 |
| f | 0 | 0 | 0 |
| g | 0 | 0 | 0 |
| Totals | 3959.06 | 979.18 | 2979.88 |

| History | 2004/5 | 2005/6 | 2006/7 | Total |
|----------------|---------|---------|---------|---------------|
| Gross income | 9,792 | 6,815 | 6,430 | 23,037 |
| Net income | 8952.95 | 6151.56 | 5099.11 | 20,204 |
| Donations made | 2,883 | 4,095 | 7,607 | 14,585 |