

**Friends of St Mary's
Bacton**

Summary of accounts as at: **10-Jul-08**

Balance b/f	13689.55
Income	1469.68
Expenditure	686.71
Balance held	14472.52

Held in: Current a/c: 1443.87 COIF deposit: 13000 Cash 28.65

Further information:

Annual income from Standing Orders **1193**

1529 (incl gift aid of £347)

Summary since 1 April 2006

	Income	Expenditure	Balance
Donations	41	0	41
Standing order receipts	168.25		168.25
Sales	15.5	0	15.5
Interest	143.73		143.73
Events	1101.2	686.71	414.49
Running expenses		0	0
Totals	1469.68	686.71	782.97

Balance b/f 1 April 2006 13689.55
Excess of income 782.97
Balance **14472.52**

Events analysis		Income	Expenditure	Net
Russian concert	416 total	1101.2	686.71	414.49
b		0	0	0
c		0	0	0
d		0	0	0
e		0	0	0
f		0	0	0
g		0	0	0
Totals		1101.2	686.71	414.49

History	2004/5	2005/6	2006/7	2007/8	Total
Gross income	9792	6815	6550	6764	29921
Net income	8953	6152	5218	8172	28495
Donations made	2883	4095	7667	160	14805