

Friends of St Mary's Bacton

Summary of accounts as at: **13-Mar-08**

		Unrestricted	Restricted
Balance b/f	5678.02	5678.02	0
Income	9662.56	9662.56	
Expenditure	1752.08	1731.08	
Balance held	13588.5	13609.5	0

Held in:

Current a/c: 568.65

COIF 13000
deposit:

Cash 19.85

Further information:

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

Summary since 1 April 2006

	Income	Expenditure	Balance
Donations	649.96	160	489.96
Standing order receipts	1132.75		1132.75
Sales	896.5	82.19	814.31
Interest	324.86		324.86
Events	6658.49	1452.9	5205.59
Running expenses		56.99	-56.99
Totals	9662.56	1752.08	7910.48
Balance b/f 1 April 2006	5678.02		
Excess of income	7910.48		
Balance	13588.5		

	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	2227.35	142.67	2084.68
Panto	2127.66	250	1877.66
Abbott's Xmas concert	1070.2	503.92	566.28
Russian concert		21	
Totals	6658.49	1452.9	5226.59

History	2004/5	2005/6	2006/7	2007/8	Total
Gross income	9792	6815	6550	9663	32820
Net income	8953	6152	5218	8070	28393
Donations made	2883	4095	7667	160	14805

Forecast additional income

STOs	105	
Total	105	
Est'd excess of income 2007/8	8175	
ie Balance at year end of (£)	13,694	

Metal detecting history

	2007/8	2085
	2006	1767
	2005	920
	2004	812

NB this summary varies slightly from that presented at the meeting: it includes payments made to MSCC (£21), to Clive Paine (£160) and a transfer of £2000 to COIF.