

## Friends of St Mary's Bacton

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

		Unrestricted	Restricted
<b>Balance b/f</b>	5678.02	5678.02	0
Income	9662.56	9662.56	
<b>Expenditure</b>	1571.08	1571.08	
<b>Balance held</b>	<b>13769.5</b>	<b>13769.5</b>	<b>0</b>

**Held in:**

Current a/c: 2749.65

COIF deposit: 11000

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	0	649.96
Standing order receipts	1132.75		1132.75
Sales	896.5	82.19	814.31
Interest	324.86		324.86
Events	6658.49	1431.9	5226.59
Running expenses		56.99	-56.99
<b>Totals</b>	<b>9662.56</b>	<b>1571.08</b>	<b>8091.48</b>

Balance b/f 1 April 2006 5678.02

**Excess of income 8091.48**

**Balance 13769.5**

	Income	Expenditure	Net
<b>Events analysis</b>			
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
<b>Totals</b>	<b>6658.49</b>	<b>1431.9</b>	<b>5226.59</b>

<b>History</b>	<b>2004/5</b>	<b>2005/6</b>	<b>2006/7</b>	<b>2007/8</b>	<b>Total</b>
Gross income	9792	6815	6550	9663	<b>32820</b>
Net income	8953	6152	5218	8091	<b>28414</b>
Donations made	2883	4095	7667	0	<b>14645</b>

**Forecast additional income**

STOs 105

Total 105

**Est'd excess of income 2007/8 8196**

**ie Balance at year end of (£) 13,875**

**Metal detecting history**

2007/8 2085

2006 1767

2005 920

2004 812