

**Summary of accounts as at: 31-Mar-09**

<b>Balance b/f</b>	13689.6
Income	9859.58
<b>Expenditure</b>	4384.14
<b>Balance held</b>	<b>19164.99</b>

<b>Held in:</b>	Current a/c:	3143.83	COIF deposit:	16000	Cash	21.16
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**Further information:**

**Annual income from Standing Orders**

**1193**

1529 (incl gift aid of £347)

	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
Donations	1039.9	2445.3	-1405.4
Standing order receipts	1203		1203
Sales	555.28	0	555.28
Interest	652.03		652.03
Events	6409.37	1586.55	4822.82
Running expenses		352.29	-352.29
<b>Totals</b>	<b>9859.58</b>	<b>4384.14</b>	<b>5475.44</b>

Balance b/f 1 April 2006

13689.55

**Excess of income**

**5475.44**

**Balance**

**19164.99**

<b>Events analysis</b>	<b>Income</b>	<b>Expenditure</b>	<b>Net</b>
Russian concert	1101.2	686.71	414.49
metal detecting	2028.8	156.2	1872.6
Bacton Fayre	0	0	0
Xmas carols	864.6	353.79	510.81
Ma metal detecting	2414.77	345.87	2068.9
RAF concert	0	43.98	-43.98
g	0	0	0
<b>Totals</b>	<b>6409.37</b>	<b>1586.55</b>	<b>4822.82</b>

**METAL DETECTING**

**Expenditure**

	<b>GPF</b>	<b>BBq</b>	<b>T Bar</b>	<b>Raffle</b>	
Food etc			41.31	33.28	74.59
Book				23.75	23.75
Dishonoured cheque	12.5				12.5
Float			40	40	100
Gift & Prize	25			8.94	33.94
Scouts	25				25
Stamps	12.96				12.96
Bacon			50		50
Bacton stores				13.13	13.13
<b>Totals</b>	<b>75.46</b>	<b>131.31</b>	<b>73.28</b>	<b>52.69</b>	<b>345.87</b>

**Income**

<b>Totals</b>	<b>1697.5</b>	<b>326</b>	<b>186.27</b>	<b>205</b>	<b>2414.77</b>
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<b>Net</b>	<b>1622.04</b>	<b>194.69</b>	<b>112.99</b>	<b>152.31</b>	<b>2068.9</b>
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% profit		60	61	74	
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