

**Friends of St Mary's Bacton  
Treasurer's Report – Accounts to February 2011  
10<sup>th</sup> February 2011**

**Summary for the current year**

The balance in the accounts is **£6,145**, of which £4,145 is in the current account and £2,000 in the investment account.

The income for the year to date is £7,973 with expenditure and donations of £16,791, leading to a **net outflow of £8,818**. Excluding donations to SNAP and repairing the lead on the lean-to roof, the **net income is £7,161**.

**Recent events**

- We have had a new standing order from a Mr J Fowler of Turkey Hall, Turkey Hall Lane.
- The donation to the SNAP project of £15,834 has been made.
- The successful Call My Wine Bluff raised £1,115.

The significant movements so far this year have been income of £2,877 from the metal detecting day, £1,505 from the pantomime, £1,115 from Call My Wine Bluff, £500 donation from M Talbot and expenditure of £261 for annual insurance (last year - £255) and a donations of £15,979 for the SNAP Project and church repairs.

**Income and expenditure**

Income and expenditure comprises:-

	<b>Income</b>	<b>Expense</b>	<b>Net profit</b>	<b>Comments</b>
Standing orders (Apr-Jan)	1,131		<b>1,131</b>	
Bank interest	52		<b>52</b>	
Donations	832		<b>832</b>	£332 Gift Aid tax credit relating to 2009/10. £500 donation.
Church repairs		145	<b>-145</b>	£145 for lead on lean-to roof
SNAP		15,834	<b>-15,834</b>	Donation to SNAP re buttery/toilet
Pantomime	1,505		<b>1,505</b>	
Metal Detecting	3,071	194	<b>2,877</b>	See below
Call My Wine Bluff	1,381	266	<b>1,115</b>	
Running expenses		352	<b>-352</b>	£261 annual insurance payment, £10 drinks for AGM, £21 CCLI licensing, £61 printing costs
<b>TOTAL</b>	<b>7,973</b>	<b>16,791</b>	<b>-8,818</b>	

### Call My Wine Bluff

	Tickets	Raffle	Refreshments	Donations/Prizes	Hall Hire	Total
Income	1037.50	261.00		82.06		<b>1,380.56</b>
Expenditure			-117.91	-114.60	-33.00	<b>-265.51</b>
<b>TOTAL</b>	<b>1037.50</b>	<b>261.00</b>	<b>-117.91</b>	<b>-32.54</b>	<b>-33.00</b>	<b>1,115.05</b>

### Metal detecting

	Entry fees	Refreshments	BBQ	Raffle	Other	Total
Income	2,355.00	149.00	277.00	242.00	48.00	<b>3,071.00</b>
Expenditure	-75.55	-24.07	-69.85	-25.00	-	<b>-194.47</b>
<b>TOTAL</b>	<b>2,279.45</b>	<b>124.93</b>	<b>207.15</b>	<b>217.00</b>	<b>48.00</b>	<b>2,876.53</b>

*Entry fees* comprise the £15 registration fee for metal detectorists and £5 walking fee, with costs relating the hire of the tables (£25), garden vouchers as thank you to the Wilsons (£20) and envelopes (£20).

*Refreshments* is income from sale of teas, coffees and cakes, with associated costs for tea/coffee, milk, cups and spoons etc.

*BBQ* is income from sale of food from the barbecue with the cost of beef burgers and bread deducted.

*Other* is income from sale of bacon, rolls and sweets.

*Signed* 