

## Friends of St Mary's Bacton Treasurer's Report – June 2016

### Summary for the year ended 31 March 2016

The balance in the accounts stood at **£12,612** at the 31<sup>st</sup> March 2016 of which £3,474 is in the current account, £9,000 in the investment account and £138 in petty cash.

The income for the year to date is £9,372 with expenditure of £1,841 and grant of £9,250 leading to a **net outflow of £1,719**.

The Annual Report will be presented at the AGM for approval.

### Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-Mar)	1,861		<b>1,861</b>	Includes Gift Aid claim of £349 submitted
Bank interest	41		<b>41</b>	
Donations	5	-	<b>5</b>	Alma Wilson Donation
Grants	-	9,250	<b>-9,250</b>	
Murder Mystery	1,104	483	<b>621</b>	See below
Metal Detecting	5,359	563	<b>4,797</b>	See below
Wine Tasting Quiz	1,002	473	<b>529</b>	See below
Running expenses		322	<b>-322</b>	Annual insurance, website cost
<b>TOTAL</b>	<b>9,372</b>	<b>11,091</b>	<b>-1,719</b>	

### **Breakdown of Main events**

#### Murder Mystery

	Tickets/ Performance costs	Wine	Food	Licence / Hall costs	Total
Income	915.00	189.00	-	-	1,104.00
Expenditure	-70.00	-181.97	-141.36	-90.00	-483.33
<b>TOTAL</b>	845.00	7.03	-141.36	-90.00	617.67

#### Metal Detecting

	Registration	Refreshments	BBQ	Raffle	Total
Income	4,380	287	455	237	5,359
Expenditure	-270		-242	-50	-562
<b>TOTAL</b>	4,110	287	180	187	4,797

### **Wine Tasting Quiz**

	Tickets	Wine	Raffle	Food	Licence/Hall	Total
Income	795		147	61		1,002
Expenditure	-31	-243		-148	-51	-473
TOTAL	764	-243	147	-87	-51	529

### **Summary for the 2 months to 31st May 2016**

The balance in the accounts is **£12,785**. Income to date this year comprises standing orders and a small amount of interest on our investment account.

Expenditure is for the running costs of the website.

Net income for the two months is **£174**.