

**Friends of St Mary's Bacton**  
**Treasurer's Report – Accounts to January 2009**  
**11<sup>th</sup> February 2010**

**Summary for current year**

The balance in the accounts stands at **£13,705** at the end of January. This figure includes cheques totalling £1,140 recently banked for the metal detecting day. £10,000 is held in the investment account with £3,705 in the current account.

In addition to the metal detecting income, other movements in the month have been a small amount of interest income on the deposit account (£20), further income from card sales (£20), usual standing orders (£59) and an expense of £40 for carol service wine from Bacton Stores.

Total income in the year to date is £6,199 with expenses of £11,658, resulting in a net outflow of **£5,460**.

**Income and expenditure**

Income and expenditure comprises:-

	<b>Income</b>	<b>Expense</b>	<b>Net profit</b>	<b>Comments</b>
Standing orders (Apr-Dec)	1,089		<b>1,089</b>	
Bank interest	200		<b>200</b>	
Donations	682		<b>682</b>	Includes £471 Gift Aid tax credit, and £100 from Carol service
Church repairs		10,534	<b>-10,534</b>	£1,196 for flintwork and £9,338 for chancel windows
Sales – cards	79		<b>79</b>	
Pantomime	1,355		<b>1,355</b>	
St George's Concert	1,563	702	<b>861</b>	
Bacton Fayre	40		<b>40</b>	
Carol service	0	77	<b>-77</b>	Licence for alcohol, candles at £17 and wine at £40
Metal Detecting	1,140		<b>1,140</b>	Cheques and cash received for metal detecting day
Running expenses		295	<b>-295</b>	Includes £255 annual insurance payment, and £20 music licence
<b>TOTAL</b>	<b>6,148</b>	<b>11,608</b>	<b>-5,460</b>	