

Friends of St Mary's Bacton
Treasurer's Report – Accounts to June 2009
14 June 2009

Summary for current year

The accounts for the year to date are showing a healthy position with a net cash balance of **£21,662** as at 31 May due to receipts from the successful St George's Day concert, share of pantomime profit, regular standing orders and bank interest.

Total income to date is £3,200 with expenses of £703, resulting in net income this year of **£2,497**.

St George's Concert

Total income of £1,563 was taken and £703 spent, producing a net profit of £860; broken down as follows:-

	Income	Expenditure	Net profit
Door receipts	924	60	864
Food	170	127	43
Bar	156	98	58
Raffle	202	30	172
Programmes	111	30	81
Set-up		58	-58
Band		300	-300
TOTAL	1563	703	860

Other

Other income and expenditure comprises:-

	Income	Expenditure	Net profit
Standing orders (Apr & May)	108		108
Bank interest	85		85
Donations	83		83
Sales - cards	6		6
Pantomime	1355		1355
TOTAL	1637		1637

Other Financial Matters

From 1 April 2009, the maximum income allowable before more stringent reporting requirements kick in rises from £10,000 p.a. to £25,000 p.a..