

Friends of St Mary's Bacton
Treasurer's Report – Accounts to October 2009
8th October 2009

Summary for current year

The accounts for the year to date are showing a healthy position with a net cash balance of **£22,558** as at 17 September 2009. Income in the 3 months since June comprises regular standing orders, gift aid tax credit and profit from the Bacton Fayre. The main expense during this period has been annual insurance.

Total income to date is £4,370 with expenses of £977, resulting in net income this year of **£3,393**.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-Sep)	682		682	
Bank interest	142		142	
Donations	582		582	Includes £471 Gift Aid tax credit
Sales – cards	6		6	
Pantomime	1,355		1,355	
St George's Concert	1,563	702	861	
Bacton Fayre	40		40	
Running expenses		275	-275	Includes £255 annual insurance payment
TOTAL	4,370	977	3,393	