

Friends of St Mary's Bacton
Treasurer's Report – Accounts to September 2010
9th September 2010

Summary for the current year

The balance in the accounts was **£17,701** at 20th August (date of last bank statement), of which £7,701 is in the current account and £10,000 in the investment account.

The income for the year to date is £3,144 with expenditure of £406, leading to a **net inflow of £2,738**. Excluding a donation for repairing the lead on the lean-to roof, the **net income is £2,883**.

The significant movements so far this year have been income of £1,505 from the pantomime and £955 from metal detecting cheques, and expenditure of £261 for annual insurance (last year £255) and a donation of £145 for repair work to the church.

As yet no expenses have been incurred in relation to the metal detecting day.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-Aug)	326		326	
Bank interest	25		25	
Donations	332		332	£332 Gift Aid tax credit relating to 2009/10
Church repairs		145	-145	£145 for lead on lean-to roof
Pantomime	1,505		1,505	
Metal Detecting	955		955	
Running expenses		261	-261	£261 annual insurance payment
TOTAL	3,144	406	2,738	