

Friends of St Mary's Bacton
Treasurer's Report – Accounts to February 2009
11th March 2010

Summary for current year

The balance in the accounts stands at **£14,302** at the end of February (incl. latest cheques from Metal Detecting).

Another £555 relating to Metal Detecting entrance fees has been banked (one cheque for £30 has been addressed incorrectly and will have to be resubmitted). Apart from this there has been little movement since last month, only income from standing orders and an expense of £12 for mulled wine ingredients for the carol service.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-Feb)	1,143		1,143	
Bank interest	200		200	
Donations	682		682	Includes £471 Gift Aid tax credit, and £100 from Carol service
Church repairs		10,534	-10,534	£1,196 for flintwork and £9,338 for chancel windows
Sales – cards	79		79	
Pantomime	1,355		1,355	
St George's Concert	1,563	702	861	
Bacton Fayre	40		40	
Carol service	0	89	-89	Licence for alcohol, candles at £17 and wine at £40, mulled wine ingredients £12
Metal Detecting	1,695		1,695	Cheques and cash received for metal detecting day
Running expenses		295	-295	Includes £255 annual insurance payment, and £20 music licence
TOTAL	6,757	11,620	-4,863	

Other

It is the end of our financial year on 31st March and so it would be very helpful if I could be notified of any expenditure incurred or income received, before that date. If any invoices or receipts could be dropped off through my letterbox with a brief note saying what they relate to, I'll endeavour to get them paid before the year end.

This will help me produce an accurate picture of our financial position at year end in a relatively quick time.