

Friends of St Mary's Bacton
Treasurer's Report – Accounts to October 2010
14th October 2010

Summary for the current year

The balance in the accounts is **£19,717**, of which £9,717 is in the current account and £10,000 in the investment account.

The income for the year to date is £5,365 with expenditure of £611, leading to a **net inflow of £4,754**. Excluding a donation for repairing the lead on the lean-to roof, the **net income is £4,899**.

The significant movements so far this year have been income of £2,821 from the metal detecting day (March - £2,294), £1,505 from the pantomime and expenditure of £261 for annual insurance (last year - £255) and a donation of £145 for repair work to the church.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-Aug)	487		487	£200 less than prior year due to one non-payment in September.
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	3,016	194	2,822	See below
Running expenses		271	-271	£261 annual insurance payment, £10 drinks for AGM
TOTAL	5,365	610	4,755	

Metal detecting

	Entry fees	Refreshments	BBQ	Raffle	Other	Total
Income	2,355.00	149.00	277.00	187.00	48.00	3,016.00
Expenditure	-75.55	-24.07	-69.85	-25.00	-	-194.47
TOTAL	2,279.45	124.93	207.15	162.00	48.00	2,821.53

Entry fees comprise the £15 registration fee for metal detectorists and £5 walking fee, with costs relating the hire of the tables (£25), garden vouchers as thank you to the Wilsons (£30) and envelopes (£20).

Refreshments is income from sale of teas, coffees and cakes, with associated costs for teabags, milk, cups and spoons etc.

BBQ is income from sale of food from the barbecue with the cost of beef burgers and buns deducted.

Other is income from sale of bacon, cola and cards