

## Friends of St Mary's Bacton Treasurer's Report – September 2011

### Summary for the 5 months to end of August 2011

The balance in the accounts stood at **£9,588** at the end of August, of which £7,588 is in the current account and £2,000 in the investment account.

The total income for the year so far is £3,952 with expenditure of £648 leading to a **net inflow of £3,304**.

So far the main fundraising event has been Ruby and Her Horses which raised £459, net of expenses. A donation of £450 has been received from the Company of Friends from the proceeds of their Variety Show. Cheques totalling £2,340 have been banked relating to the September Metal Detecting rally (last year £2,355).

### Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-Aug)	331		<b>331</b>	
Bank interest	8		<b>8</b>	
Donations	455		<b>455</b>	Includes £450 from Company of Friends
Grants		-	-	
Ruby and Her Horses	817	358	<b>459</b>	See breakdown below
Metal Detecting	2,340	-	<b>2,340</b>	Registration fees received
Running expenses		290	<b>-290</b>	Includes £268 annual insurance, £22 AGM refreshments
<b>TOTAL</b>	<b>3,952</b>	<b>648</b>	<b>3,304</b>	

### **Breakdown of Main events**

#### Ruby and Her Horses

	Door/Performer fees	Refreshments	Raffle	Total
Income	516.00	133.12	168.00	817.12
Expenditure	-250.00	-108.18		-358.18
<b>TOTAL</b>	<b>266.00</b>	<b>24.94</b>	<b>168.00</b>	<b>458.94</b>