

Friends of St Mary's Bacton Treasurer's Report – January 2011

Summary for the 9 months to end of December 2011

The balance in the accounts stood at **£11,682** at the end of October, of which £1,682 is in the current account and £10,000 in the investment account.

The total income for the year so far is £6,309 with expenditure of £911 leading to a **net inflow of £5,398**.

There have been two main fundraising events so far this year; Ruby and Her Horses which raised £459 and Metal Detecting which raised £3,212. A donation of £450 has been received from the Company of Friends from the proceeds of their Variety Show. We have also received £483 from HMRC for Gift Aid tax relief relating to donations in the 2010/11 financial year.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-Dec)	1,573		1,573	Includes £483 Gift Aid relief
Bank interest	12		12	
Donations	455		455	Includes £450 from Company of Friends
Grants		-	-	
Ruby and Her Horses	817	358	459	See breakdown below
Metal Detecting	3,453	241	3,212	Registration fees received
Running expenses		312	-312	Includes £268 annual insurance, £22 AGM refreshments, £22 music licence
TOTAL	6,309	911	5,398	

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
TOTAL	266.00	24.94	168.00	458.94

Metal Detecting

	Registration	Refreshments	BBQ	Raffle	Total
Income	2,665	215	332	241	3,453
Expenditure	-87	-16	-113	-25	-241
TOTAL	2,578	198	219	216	3,212