

## Friends of St Mary's Bacton Treasurer's Report – June 2012

### Summary for the 12 months to end of March 2012

The balance in the accounts stood at **£11,877** at the end of March, of which £1,877 is in the current account and £10,000 in the investment account.

The total income for the full year is £6,504 with expenditure of £911 leading to a **net inflow of £5,593**.

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-Mar)	1,721		<b>1,721</b>	Includes £483 Gift Aid relief
Bank interest	22		<b>22</b>	
Donations	460		<b>460</b>	Includes £450 from Company of Friends and £15 from Alma Wilson
Grants		-	-	
Ruby and Her Horses	817	358	<b>459</b>	See breakdown below
Metal Detecting	3,453	241	<b>3,212</b>	Registration fees received
Running expenses		312	<b>-312</b>	Includes £268 annual insurance, £22 AGM refreshments, £22 music licence
<b>TOTAL</b>	<b>6,504</b>	<b>911</b>	<b>5,593</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>

#### Metal Detecting

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

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## **Accounts to June 2012**

The balance in the accounts stands at **£13,376** at the end of June, of which £3,376 is in the current account and £10,000 in the investment account.

The movements to date comprise Standing Order income of £108, interest income of £21 and advance bookings for the metal detecting day of £1,370.

Not included in the figures above:

- We have applied for a refund of £293 Gift Aid relief (2011 - £427).