

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

### Summary for the 8 months to end of November 2012

The balance in the accounts stands at **£17,975** at the present date, of which £2,975 is in the current account and £15,000 in the investment account.

The total income for the year to date is £6,940 with expenditure of £842 leading to a **net inflow of £6,098**.

The metal detecting contributed £3,653 to funds (2011 - £3,212). A donation of £1,400 has been received from the Company of Friends from the proceeds of their Pantomime. We have also received £293 from HMRC for Gift Aid tax relief relating to donations in the 2011/12 financial year.

### Income and expenditure

Income and expenditure comprises:-

	<b>Income</b>	<b>Expense</b>	<b>Net profit</b>	<b>Comments</b>
Standing orders (Mar-Nov)	1,243		<b>1,243</b>	Includes £293 Gift Aid relief
Bank interest	67		<b>67</b>	
Donations	1,410		<b>1,410</b>	Includes £1,405 from Company of Friends and £10 donation
Grants		-	-	
Sales	2		<b>2</b>	Card and postcard sales
Metal Detecting	4,218	564	<b>3,653</b>	See below
Running expenses		278	<b>-278</b>	Includes £272 annual insurance
<b>TOTAL</b>	<b>6,940</b>	<b>842</b>	<b>6,098</b>	

### **Breakdown of Main events**

#### Metal Detecting

	Registration	Refreshments	BBQ	Raffle	Total
Income	3,310	309	404	195	4,218
Expenditure	-302	-72	-166	-25	-564
<b>TOTAL</b>	<b>3,008</b>	<b>237</b>	<b>238</b>	<b>170</b>	<b>3,653</b>

Comparison to 2011: the increased number of participants is reflected in higher registration (+£645), refreshments (+£94) and bbq takings (+£72). Additional costs this year included toilet hire and insurance (+£207).