Friends of St Mary's Bacton Treasurer's Report – April 2013

Summary for the 12 months to end of March 2013

The balance in the accounts stands at £10,431 at the financial year end, of which £1,431 is in the current account and £9,000 in the investment account.

The total income for the year is £7,368 with expenditure of £864 and grants of £7,950 leading to a **net outflow of £1,446.**

The metal detecting contributed £3,653 to funds (2011 - £3,212). Donations have been received from the Company of Friends from the proceeds of their Pantomime (£1,400), Pip Wright for his talk to the Lions (£100) and Penny Harris (£25). We have also received £293 from HMRC for Gift Aid tax relief relating to donations in the 2011/12 financial year.

Interest income has risen since the prior year as the balance in the investment account has increased.

We have recently made a grant of £7,950 to Bacton PCC for the repairs to the North aisle window and upper flint wall.

Income and expenditure

Income and expenditure comprises:-

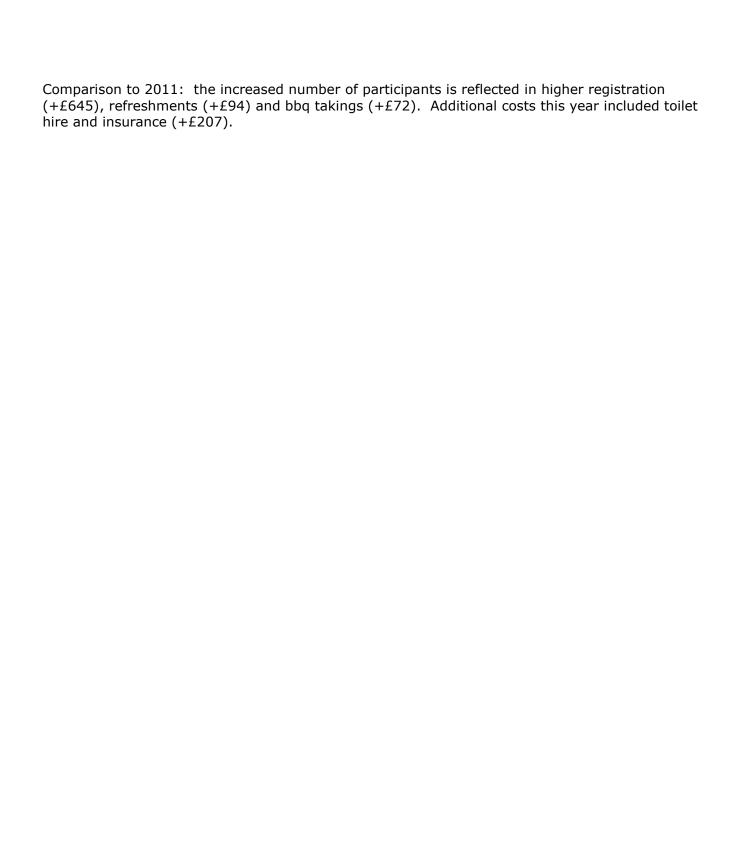
	Income	Expense	Net profit	Comments
Standing orders (Full Year)	1,501		1,501	Includes £293 Gift Aid relief
Bank interest	93		93	
Donations	1,535		1,535	Includes £1,405 from Company of Friends, £100 from Pip Wright and £35 other donations
Grants		7,950	-7,950	Grant for repairs to north aisle window and flint wall
Sales	21		21	Card and postcard sales
Metal Detecting	4,218	564	3,653	See below
Running expenses		299	-299	Includes £272annual insurance, music licence £21, £6 stamps
TOTAL	7,368	8,814	-1,446	

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
TOTAL	3,008	237	238	170	3,653

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