

Friends of St Mary's Bacton Treasurer's Report – March 2014

Summary for the 11 months to the end of February 2014

The balance in the accounts stood at **£16,115** at the end of February, of which £7,062 is in the current account, £9,000 in the investment account and £53 in petty cash.

The total income to date is £7,189 with expenditure of £1,505, leading to a **net inflow of £5,684**.

In addition to the income from September's metal detecting (see below) and the murder mystery evening, we have received £1,548 from standing orders (inc.£281 Gift Aid relief), donations of £100 from Norma Lambert and £30 from Penny Harris and £52 interest on our investment account.

(We have also received £1,795 for ticket sales for the forthcoming metal detecting in March. This is not yet included in the figures below.)

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-Feb)	1,548	-	1,548	Inc Gift Aid £281 relief
Bank interest	52	-	52	
Donations	130	-	130	Donation of £100 from Norma Lambert, £30 from Penny Harris
Grants	-	-	-	
Sales	-	-	-	
Metal Detecting	4,043	635	3,408	See below
Murder Mystery	1,416	523	893	See below
Running expenses	-	347	-347	Includes £325 annual insurance
TOTAL	7,189	1,505	5,684	

Breakdown of Main events

Metal Detecting

	Registration	Refreshments	BBQ	Raffle	Total
Income	3,220	235	362	226	4,043
Expenditure	-417	-36	-163	-20	-635
TOTAL	2,803	199	199	206	3,408

Comparison to 2012: the lower number of participants did not substantially affect the profitability of the event this year; registration was only slightly lower (-£90), refreshments (-£38) and bbq takings (-£39). Prior year net profit was £3,653. There were additional costs this year of £100 to pay for the drilling of another field.

Murder Mystery Evening

	Tickets	Refreshments	Raffle	Total
Income	1,000	211	205	1,416
Expenditure	-349	-173	-	-523
TOTAL	651	37	205	893

Income equated to 80 tickets. Expenditure comprises £74 for village hall hire, £65 for script, £21 for TENs licence, £152 for wine, £199 for ingredients and food, £12 for prizes.