

Friends of St Mary's Bacton Treasurer's Report – January 2016

Summary for the 9 months to the end of December 2016 Should be 2015

The balance in the accounts stood at **£21,069** at the end of December, of which £11,889 is in the current account, £9,000 in the investment account and £181 in petty cash.

The income for the year to date is £8,104 with expenditure of £1,366, leading to a **net inflow of £6,738**.

This includes the profit of £621 from the Murder Mystery evening and £4,797 from the September Metal Detecting Day.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-Dec)	1,606		1,606	Includes Gift Aid claim of £349 submitted
Bank interest	30		30	
Donations	5	-	5	Alma Wilson Donation
Grants	-	-	-	
Murder Mystery	1,104	483	621	See below
Metal Detecting	5,359	563	4,797	See below
Running expenses		320	-320	Annual insurance
TOTAL	8,104	1,366	6,738	

Breakdown of Main events

Murder Mystery

	Tickets/ Performance costs	Wine	Food	Licence / Hall costs	Total
Income	915.00	189.00	-	-	1,104.00
Expenditure	-70.00	-181.97	-141.36	-90.00	-483.33
TOTAL	845.00	7.03	-141.36	-90.00	617.67

Metal Detecting

	Registration	Refreshments	BBQ	Raffle	Total
Income	4,380	287	455	237	5,359
Expenditure	-270		-242	-50	-562
TOTAL	4,110	287	180	187	4,797