

Friends of St Mary's Bacton Treasurer's Report – July 2015

Summary for the 4 months to the end of July 2015

The balance in the accounts stood at **£17,389** at the end of July, of which £8,323 is in the current account, £9,000 in the investment account and £66 in petty cash.

The income for the year to date is £3,541 with expenditure of £483, leading to a **net inflow of £3,058**.

This includes the profit of £621 from the Murder Mystery evening and £2,050 from advance receipts for the September Metal Detecting Day.

There has been an additional standing order received in July (no details).

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-Jul)	372		372	Gift Aid tax relief for 2014/15 yet to be claimed
Bank interest	10		10	
Donations	-	-	-	
Grants	-	-	-	
Murder Mystery	1,104	483	621	See below
Metal Detecting	2,050	-	2,050	Advance sales of tickets
Running expenses		-	-	
TOTAL	3,541	483	3,058	

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