

## Friends of St Mary's Bacton Treasurer's Report – April 2015

### Summary for the 12 months to end of March 2015

The balance in the accounts stood at **£14,331** at the end of March, of which £5,257 is in the current account, £9,000 in the investment account and £74 in petty cash.

The total income for the year was £3,449 with expenditure of £9,786, leading to a **net outflow of £6,337**. The income is lower than previous year's because a metal detecting day was not held during this financial year.

This expenditure includes a £9,000 grant to Bacton PCC Fabric Fund relating to repairs noted in the Quinquennial Report.

A gift aid tax refund of £285 has been received from HMRC since the last financial report.

### Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-Mar)	1,814		<b>1,814</b>	Includes Gift Aid tax relief for 2013/14 of £285
Bank interest	38		<b>38</b>	
Donations	725	-	<b>725</b>	Donation from Company of Friends
Grants	-	9,000	<b>-9,000</b>	Grant to Bacton PCC re. quinquennial repairs
Sales	-	-	-	
Wine Tasting Quiz	872	462	<b>410</b>	TENs licence
Running expenses		324	<b>-324</b>	Includes £301 annual insurance and £23 annual music licence
<b>TOTAL</b>	<b>3,449</b>	<b>9,786</b>	<b>-6,337</b>	

### **Breakdown of Main events**

#### Wine Tasting Quiz

	Tickets	Wine	Food	Prize	Total
Income	785.00	87.00			872.00
Expenditure	-46.00	-314.80	-92.50	-9.00	-462.30
<b>TOTAL</b>	<b>739.00</b>	<b>-227.80</b>	<b>-92.50</b>	<b>-9.00</b>	<b>409.70</b>

## Money Raised by The Friends of St Mary's Bacton

Year	Total turnover	Expenses	Net Income	Grants	Net income after grants
2004-2005	9,541	712	8,829	2,883	5,946
2005-2006	6,820	544	6,276	4,095	2,181
2006-2007	6,550	1,331	5,219	7,667	-2,448
2007-2008	9,764	1,592	8,172	160	8,012
2008-2009	9,859	1,939	7,920	2,445	5,475
2009-2010	7,566	1,234	6,332	10,534	-4,202
2010-2011	8,113	812	7,301	15,979	-8,678
2011-2012	6,504	911	5,593	0	5,593
2012-2013	7,368	864	6,504	7,950	-1,446
2013-2014	12,131	1,896	10,235	0	10,235
2014-2015	3,449	786	2,663	9,000	-6,337
	87,665	12,621	75,044	60,713	14,331