

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

Summary for the 2 months to the end of May 2015

The balance in the accounts stood at **£16,475** at the end of May, of which £7,401 is in the current account, £9,000 in the investment account and £74 in petty cash.

The income for the year to date is £2,627 with expenditure of £483, leading to a **net inflow of £2,144**.

This includes the profit of £618 from the Murder Mystery evening and £1,350 from advance receipts for the September Metal Detecting Day.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-May)	166		166	Gift Aid tax relief for 2014/15 yet to be claimed
Bank interest	10		10	
Donations	-	-	-	
Grants	-	-	-	
Murder Mystery	1,101	483	618	See below
Metal Detecting	1,350	-	1,350	
Running expenses		-	-	
TOTAL	2,627	483	2,144	

Breakdown of Main events

Murder Mystery

	Tickets/ Performance costs	Wine	Food	Licence / Hall costs	Total
Income	915.00	186.00	-	-	1,101.00
Expenditure	-70.00	-181.97	-141.36	-90.00	-483.33
TOTAL	845.00	4.03	-141.36	-90.00	617.67