

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

Summary for the 11 months to the end of February 2016

The balance in the accounts stood at **£12,465** at the end of February, of which £3,319 is in the current account, £9,000 in the investment account and £146 in petty cash.

The income for the year to date is £9,224 with expenditure of £1,840 and grant of £9,250 leading to a **net outflow of £1,866**.

Since the last report £469 was raised at the February Wine tasting Quiz and a grant of £9,250 was given to the PCC towards the roof alarm and the dry rot eradication.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-Feb)	1,773		1,773	Includes Gift Aid claim of £349 submitted
Bank interest	41		41	
Donations	5	-	5	Alma Wilson Donation
Grants	-	9,250	-9,250	
Murder Mystery	1,104	483	621	See below
Metal Detecting	5,359	563	4,797	See below
Wine Tasting Quiz	942	473	469	See below
Running expenses		321	-321	Annual insurance, website cost
TOTAL	9,224	11,090	1,866	

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

Wine Tasting Quiz

	Tickets	Wine	Raffle	Food	Licence/Hall	Total
Income	795		147			942
Expenditure	-31	-243		-148	-51	-473
TOTAL	764	-243	147	-148	-51	469