

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

Summary for the 6 months to the end of September

The balance in the accounts stood at **£16,872** at the 30th September 2016 of which £7,809 is in the current account, £9,000 in the investment account and £63 in petty cash.

The income for the year to date is £5,306 with expenditure of £1,046 leading to a **net inflow of £4,260**.

Since the last report, we have received a donation of £300 from the Bacton Fayre, and made a profit of £3,494 on the metal detecting day.

Other finance items –Ann Kent will need to be replaced as a bank signatory.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-Sep)	833		833	Gift Aid relief yet to be claimed
Bank interest	20		20	
Donations	300	-	300	Proceeds from Bacton Fayre
Grants	-	-	-	
Metal Detecting	4,153	659	3,494	See below
Running expenses		388	-388	Website cost, net Thank You party cost £50, Insurance £330
TOTAL	5,306	1,046	4,260	

Metal Detecting

	Registration	Refreshments	BBQ	Raffle	Total
Income	3,290	223	441	199	4,153
Expenditure	-287	-11	-333	-28	-659
TOTAL	3,003	212	108	171	3,494