

Friends of St Mary's Bacton Treasurer's Report – February 2017

Summary for the 10 months to the end of January

The balance in the accounts stood at **£17,366** at the 31st January 2017. The breakdown of funds is shown below.

The income for the year to date is £5,831 with expenditure of £1,077 leading to a **net inflow of £4,754**.

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-Jan)	1,340		1,340	Gift Aid relief yet to be claimed
Bank interest	38		38	
Donations	300	-	300	Proceeds from Bacton Fayre
Grants	-	-	-	
Metal Detecting	4,153	659	3,494	See below
Running expenses		418	-418	Website cost, net Thank You party cost £50, Insurance £330
TOTAL	5,831	1,077	4,754	

Allocation of funds

Balance held:		
Deposit	9,000	
Current	8,308	
Cash	58	
		17,366
Allocated funds:		
Electrical work	7,480	
Parclose screen	2,000	
CCTV	500	
Doom	3,000	
External lighting	330	
		-13,310
UNALLOCATED FUNDS		4,056

Events

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