

**Friends of St Mary's Bacton
Treasurer's Report – September 2017**

Summary for the 6 months to the end of September 2017

The balance in the accounts stood at **£15,628** at the 30th September 2017. The breakdown of funds is shown below.

The income for the year to date is £6,541 with expenditure of £1,050 and grant of £7,780 leading to a **net outflow of £2,289**

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-Sep)	1,165		1,165	Gift Aid relief of £347.22 received for 2015-16; claim for 16-17 to be submitted. Newman ceased donating in July.
Bank interest	12		12	
Donations	-	-	-	
Grants	-	7,780	(7,780)	
Metal Detecting	5,364	707	4,657	
Running expenses		342	(342)	Website cost @ £5.99 pm, Annual insurance £306
TOTAL	6,541	8,830	(2,289)	

Allocation of funds

<u>Balance held:</u>	
Deposit	9,000
Current	6,480
Cash	148
	15,628
<u>Allocated funds:</u>	
Parclose screen	2,000
CCTV	500
Doom	3,000
	-5,500
UNALLOCATED FUNDS	10,128

Metal Detecting Income

	Income	Costs	Profit
Registration/general	4,295.00	-481.70	3,813.30
Raffle	290.00	0.00	290.00
Refreshments	279.00	-23.00	256.00
BBQ	500.00	-202.68	297.32
TOTAL	5,364.00	-707.38	4,656.62