

Friends of St Mary's Bacton Treasurer's Report – February 2018

Summary for the 10 months to the end of January 2018

The balance in the accounts stood at **£10,740** at the 31st January 2018. The breakdown of funds is shown below.

The income for the year to date is £7,177 with expenditure of £1,074 and grants of £13,280 leading to a **net outflow of £7,177**.

During January, a grant of £5,500 was made to the PCC Fabric fund. All funds allocated to specific projects have now been distributed.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-January)	1,642		1,642	Gift Aid relief of £347.22 received for 2015-16; claim for 16-17 to be submitted. Newman ceased donating in July. Winders ceased in November.
Bank interest	21		21	
Donations	150	-	150	Bacton Fayre donation
Grants	-	13,280	(13,280)	
Metal Detecting	5,364	707	4,657	
Running expenses		366	(366)	Website cost @ £5.99 pm, Annual insurance £306
TOTAL	7,177	14,354	(7,177)	

Allocation of funds

Balance held:	
Deposit	9,000
Current	1,611
Cash	130
	10,740
UNALLOCATED FUNDS	10,740

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