

**Friends of St Mary's Bacton**  
**Treasurer's Report – Accounts to December 2009**  
**14<sup>th</sup> January 2010**

**Summary for current year**

The balance in the accounts stands at **£12,506** at the end of December. This figure includes donations from the carol service. £10,000 is held in the investment account with £2,506 in the current account.

The main transactions in the past 3 months since our last meeting have been repairs to the flintwork and the chancel windows, and income from Christmas card sales and donations at the carol service.

Total income in the year to date is £4,910 with expenses of £11,569, resulting in a net outflow of **£6,658**.

**Income and expenditure**

Income and expenditure comprises:-

	<b>Income</b>	<b>Expense</b>	<b>Net profit</b>	<b>Comments</b>
Standing orders (Apr-Dec)	1,030		<b>1,030</b>	
Bank interest	181		<b>181</b>	
Donations	682		<b>682</b>	Includes £471 Gift Aid tax credit, and £100 from Carol service
Church repairs		10,534	<b>-10,534</b>	£1,196 for flintwork and £9,338 for chancel windows
Sales – cards	59		<b>59</b>	£53 sold in the run up to Christmas
Pantomime	1,355		<b>1,355</b>	
St George's Concert	1,563	702	<b>861</b>	
Bacton Fayre	40		<b>40</b>	
Carol service	0	38	<b>-38</b>	Licence for alcohol and candles
Running expenses		295	<b>-295</b>	Includes £255 annual insurance payment, and £20 music licence
<b>TOTAL</b>	<b>4,910</b>	<b>11,569</b>	<b>-6,639</b>	