

## Friends of St Mary's Bacton Treasurer's Report – November 2014

### Summary for the 7 months to end of October 2014

The balance in the accounts stood at **£13,147** at the end of October, of which £4,094 is in the current account, £9,000 in the investment account and £53 in petty cash.

The total income to date is £1,845 with expenditure of £9,345, leading to a **net outflow of £7,500.**

This expenditure includes a £9,000 grant to Bacton PCC Fabric Fund relating to repairs noted in the Quinquennial Report'

Since the last meeting we have received a donation of £725 from the Company of Friends.

### Income and expenditure

Income and expenditure comprises:-

	<b>Income</b>	<b>Expense</b>	<b>Net profit</b>	<b>Comments</b>
Standing orders (Apr-Oct)	1,092		<b>1,092</b>	Gift Aid relief yet to be claimed
Bank interest	28		<b>28</b>	
Donations	725	-	-	Donation from Company of Friends
Grants	-	9,000	<b>-9,000</b>	Grant to Bacton PCC re. quinquennial repairs
Sales	-	-	-	
Pack Up Your Troubles Concert	-	-	-	Float for supplies for concert
Wine Tasting Quiz	-	21	<b>-21</b>	TENs licence
Running expenses		324	<b>-324</b>	Includes £301 annual insurance and £23 annual music licence
<b>TOTAL</b>	<b>1,845</b>	<b>9,345</b>	<b>-7,500</b>	