

Friends of St Mary's Bacton Treasurer's Report – February 2015

Summary for the 9 months to end of January 2015

The balance in the accounts stood at **£13,869** at the end of January, of which £4,795 is in the current account, £9,000 in the investment account and £74 in petty cash.

The total income to date is £2,987 with expenditure of £9,786, leading to a **net outflow of £6,799**.

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

There have been no significant events since the last financial report as at the end of December 2014.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-Jan)	1,352		1,352	Gift Aid relief yet to be claimed
Bank interest	38		38	
Donations	725	-	725	Donation from Company of Friends
Grants	-	9,000	-9,000	Grant to Bacton PCC re. quinquennial repairs
Sales	-	-	-	
Wine Tasting Quiz	872	462	410	TENs licence
Running expenses		324	-324	Includes £301 annual insurance and £23 annual music licence
TOTAL	2,987	9,786	-6,799	

Breakdown of Main events

Wine Tasting Quiz

	Tickets	Wine	Food	Prize	Total
Income	785.00	87.00			872.00
Expenditure	-46.00	-314.80	-92.50	-9.00	-462.30
TOTAL	739.00	-227.80	-92.50	-9.00	409.70