

## Friends of St Mary's Bacton Treasurer's Report – August 2017

### Summary for the 5 months to the end of August 2017

The balance in the accounts stood at **£13,806** at the 31<sup>st</sup> August 2017. The breakdown of funds is shown below.

The income for the year to date is £3,699 with expenditure of £30 and grant of £7,780 leading to a **net outflow of £4,111**

### Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-Aug)	807		<b>807</b>	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		<b>12</b>	
Donations	-	-	-	
Grants	-	7,780	<b>(7,780)</b>	
Metal Detecting	2,880	-	<b>2,880</b>	
Running expenses		30	<b>(30)</b>	Website cost @ £5.99 pm
<b>TOTAL</b>	<b>3,699</b>	<b>7,810</b>	<b>(4,111)</b>	

### Allocation of funds

<b><u>Balance held:</u></b>		
Deposit	9,000	
Current	4,748	
Cash	58	
	13,806	
<b><u>Allocated funds:</u></b>		
Parclose screen	2,000	
CCTV	500	
Doom	3,000	
	-5,500	
<b>UNALLOCATED FUNDS</b>		<b>8,306</b>