

## Friends of St Mary's Bacton Treasurer's Report – December 2018

### Summary to the end of December 2018

The balance in the accounts stood at **£13,460**, of which £13,351 is in bank accounts and £109 in petty cash.

The income for the year to date is £2,680 with expenditure of £435 leading to a net inflow of **£2,246**.

### Income and expenditure

Income and expenditure comprises:-

	<b>Income</b>	<b>Expense</b>	<b>Net profit</b>	<b>Comments</b>
Standing orders	1,497		<b>1,497</b>	Includes 2017-18 Gift Aid
Bank interest	28		<b>28</b>	
Donations	200	-	<b>200</b>	Donation from Bacton Fayre
Farewell to Arms Concert	955	21	<b>934</b>	Event Profit TEN License
Running expenses		414	<b>(414)</b>	Insurance and website
<b>TOTAL</b>	<b>2,680</b>	<b>435</b>	<b>2,246</b>	

### Farewell to Arms Concert

The accounts for the Farewell to Arms concert were run by Dick Middleton. These show the following analysis for the event (summarised):

	<b>Income</b>	<b>Expense</b>	<b>Net profit</b>	<b>Comments</b>
Production		598	<b>(598)</b>	Stage, lighting, sound, costumes
"Nineteen Eighteen" Newspaper		24	<b>(24)</b>	Printing
Bar	206	55	<b>151</b>	
Raffle	338	40	<b>298</b>	
Programmes	341	227	<b>114</b>	
Ticket sales	1,015		<b>1,015</b>	
<b>TOTAL</b>	<b>1,899</b>	<b>944</b>	<b>955</b>	

### Allocation of funds

Allocated Funds - None

Unallocated Funds - £13,460

Andy Friend  
Treasurer  
27 February 2019