

Friends of St Mary's Bacton Treasurer's Report – November 2018

Summary to the end of November 2018

The balance in the accounts stood at **£13,389**, of which £13,281 is in bank accounts and £109 in petty cash.

The income for the year to date is £2,602 with expenditure of £427 leading to a net inflow of **£2,175**.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders	1,419		1,419	Includes 2017-18 Gift Aid
Bank interest	28		28	
Donations	200	-	200	Donation from Bacton Fayre
Farewell to Arms Concert	955	21	934	Event Profit TEN License
Running expenses		406	(406)	Insurance and website
TOTAL	2,602	427	2,175	

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):

	Income	Expense	Net profit	Comments
Production		598	(598)	Stage, lighting, sound, costumes
"Nineteen Eighteen" Newspaper		24	(24)	Printing
Bar	206	55	151	
Raffle	338	40	298	
Programmes	341	227	114	
Ticket sales	1015		1015	
TOTAL	1899	944	955	

Allocation of funds

Allocated Funds - None
Unallocated Funds - £13,389

Andy Friend
Treasurer
10 December 2018
Friends of St Mary's Bacton

Registered Charity: 1106579