

**Friends of St Mary's Bacton
Treasurer's Report – December 2019**

Summary to the end of December 2019

The balance in the accounts stood at **£12,074** of which £11,966 is in bank accounts and £109 in petty cash.

The income for the year to date is £3,029 with expenditure of £4,518 leading to a net outflow of **£1,490**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	1,180		1,180	
Bank interest	42		42	
Grants		3,745	(3,745)	Repairs to chancel arch. South aisle flooring.
Donations received	142		142	Bacton Fayre
Events	1,665	483	1,182	Quiz Night 4-7-2019 and Profit from "That's Entertainment" 16-11-2019
Insurance		226	(226)	Employer's and Public Liability
Website		65	(65)	
TOTAL	3,029	4,518	(1,490)	

Allocation of funds

Allocated Funds - None.

Unallocated Funds - £12,074.

Andy Friend
Treasurer
6 January 2020