

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

Summary to the end of February 2019

The balance in the accounts stood at **£13,487**, of which £13,378 is in bank accounts and £109 in petty cash.

The income for the year to date is £2,828 with expenditure of £556 leading to a net inflow of **£2,272**.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders	1,628		1,628	Includes 2017-18 Gift Aid
Bank interest	45		45	
Donations	200	-	200	Donation from Bacton Fayre
Farewell to Arms Concert	955	21	934	Event Profit TEN License
Running expenses		421	(535)	Insurance, website and flyers
TOTAL	2,828	556	2,272	

Farewell to Arms Concert

The accounts for the Farewell to Arms concert were run by Dick Middleton on behalf of the Friends. 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	1,015		1,015	
TOTAL	1,899	944	955	

Allocation of funds

Allocated Funds - None

Unallocated Funds - £13,487

Andy Friend
Treasurer
10 March 2019