

Friends of St Mary's Bacton Treasurer's Report – January 2019

Summary to the end of January 2019

The balance in the accounts stood at **£13,526**, of which £13,481 is in bank accounts and £109 in petty cash.

The income for the year to date is £2,754 with expenditure of £442 leading to a net inflow of **£2,312**.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders	1,558		1,558	Includes 2017-18 Gift Aid
Bank interest	41		41	
Donations	200	-	200	Donation from Bacton Fayre
Farewell to Arms Concert	955	21	934	Event Profit TEN License
Running expenses		421	(421)	Insurance and website
TOTAL	2,754	442	2,312	

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	1,015		1,015	
TOTAL	1,899	944	955	

Allocation of funds

Allocated Funds - None

Unallocated Funds - £13,526

Andy Friend
Treasurer
27 February 2019