

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

Summary to the end of November 2019

The balance in the accounts stood at **£12,007** of which £11,899 is in bank accounts and £109 in petty cash.

The income for the year to date is £2,954 with expenditure of £4,511 leading to a net outflow of **£1,557**.

Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders	1,110		1,110	
Bank interest	38		38	
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		58	(58)	
TOTAL	2,954	4,511	-1,557	

* Since all expenses for the "That's Entertainment" concert were met from cash taken on the night, only the net profit from the event is shown in the "income" column of this table whilst expenses are not shown here. A detailed breakdown of income and expenditure for the event is shown below.

Grant for South Aisle Flooring.

A grant of **£3,200** to replace the bearers and flooring in the south aisle has been made at the request of the PCC in accordance with the minutes of September's and October's meetings.

That's Entertainment

The concert evening was very successful with 70 tickets sold and 11 programmes. Well done to everyone concerned.

Income and expenditure breakdown for the event is as follows:

	Income	Expenditure	Profit
Tickets and programmes	£530.50		£530.50
Band including cost of programmes		£185.00	-£185.00
Refreshments		£11.25	-£11.25
Raffle	£146.00		£146
Bar	£105.00	£44.00	£61.00
Total for Event	£781.50	£240.25	£541.25 *

Allocation of funds

Allocated Funds - None.

Unallocated Funds - £14,604.

Andy Friend

Treasurer

12 December 2019