

**Friends of St Mary's Bacton
Treasurer's Report – December 2020**

Summary to the end of December 2020

The balance in the accounts stood at **£4,227** of which £4,118 is in bank accounts and £109 is in petty cash.

The income for the year to date is £1,370 with expenditure of £9,147 leading to a net outflow of **£7,778**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	870		870	
Bank interest	10		10	
Grants		8,845	(8,845)	Tower surveys and Subsidence Investigation
Donations received	489		489	HMRC Gift Aid Refund 2018-19 and 2019-20
Events				
Insurance		237	(237)	
Website		65	(65)	Monthly fees
Running expenses				
TOTAL	1,370	9,147	(7,778)	

Allocation of funds

Allocated Funds - None.
Unallocated Funds - £4,227.

Andy Friend
Treasurer
12 January 2021