

Friends of St Mary's Bacton
Treasurer's Report – February 2020

Summary to the end of February 2020

The balance in the accounts stood at **£12,187** of which £12,079 is in bank accounts and £109 in petty cash.

The income for the year to date is £3,168 with expenditure of £4,545 leading to a net outflow of **£1,377**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	1,310		1,310	
Bank interest	51		51	
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		91	(91)	Monthly fee plus annual domain renewal
TOTAL	3,168	4,545	(1,377)	

Allocation of funds

Allocated Funds - None.

Unallocated Funds - £12,187.

Andy Friend
Treasurer
6 March 2020