

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

Summary to the end of January 2020

The balance in the accounts stood at **£12,137** of which £12,028 is in bank accounts and £109 in petty cash.

The income for the year to date is £3,098 with expenditure of £4,526 leading to a net outflow of **£1,427**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	1,245		1,245	
Bank interest	46		46	
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		72	(72)	
TOTAL	3,098	4,526	(1,427)	

Allocation of funds

Allocated Funds - None.

Unallocated Funds - £12,137.

Andy Friend
Treasurer
11 February 2020