

## Friends of St Mary's Bacton Treasurer's Report – March 2020

### Summary to the end of March 2020

The balance in the accounts stood at **£12,254** of which £12,146 is in bank accounts and £109 is in petty cash.

The income for the year to date is £3,242 with expenditure of £4,552 leading to a net outflow of **£1,310**.

### Income and expenditure

Income and expenditure for the year to date comprises:-

	<b>Income</b>	<b>Expense</b>	<b>Net profit</b>	<b>Comments</b>
Standing orders	1,380		<b>1,380</b>	
Bank interest	55		<b>55</b>	
Grants		3,745	<b>(3,745)</b>	Repairs to chancel arch. South aisle flooring.
Donations received	142		<b>142</b>	Bacton Fayre
Events	1,665	483	<b>1,182</b>	Quiz Night 4-7-2019 and Profit from "That's Entertainment" 16-11-2019
Insurance		226	<b>(226)</b>	Employer's and Public Liability
Website		98	<b>(98)</b>	Monthly fees plus annual domain renewal
<b>TOTAL</b>	<b>3,242</b>	<b>4,552</b>	<b>(1,310)</b>	

### Allocation of funds

Allocated Funds - None.

Unallocated Funds - £12,254.

Andy Friend  
Treasurer  
7 April 2020