

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

Summary to the end of September 2020

The balance in the accounts stood at **£11,772** of which £11,663 is in bank accounts and £109 is in petty cash.

The income for the year to date is £793 with expenditure of £1025 leading to a net outflow of **£232**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	500		500	
Bank interest	10		10	
Grants		745	(745)	Tower surveys
Donations received	283		283	HMRC Gift Aid Refund 2018-19
Events				
Insurance		237	(237)	
Website		43	(43)	Monthly fees
Running expenses				
TOTAL	793	1,025	(232)	

Allocation of funds

Allocated Funds - None.

Unallocated Funds - £11,772.

Andy Friend
Treasurer
5 October 2020