

**Friends of St Mary's Bacton  
Treasurer's Report – December 2021**

**Summary to the end of December 2021**

The balance in the accounts stood at **£4,187** of which £4,079 is in bank accounts and £109 is in petty cash.

The income for the year to date is £1,219 with expenditure of £1,316 leading to a net outflow of **£97**.

**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	755		<b>755</b>	
Bank interest	0.3		<b>0.3</b>	
Grants		1,000	<b>(1,000)</b>	
Donations received	429		<b>429</b>	East Anglian Daily Times Cash4Charities promotion, Bacton Farewell Fireworks Display and 50% share of balance from closing of Company of Friends' accounts.
Amazon Smile	25		<b>25</b>	Periodic commission on participants' spending
Events	10		<b>10</b>	Church Fete stall
Insurance		251	<b>(251)</b>	Public liability insurance
Website		65	<b>(65)</b>	Monthly fees
Running expenses				
<b>TOTAL</b>	<b>1,219</b>	<b>1,316</b>	<b>(97)</b>	

**Allocation of funds**

Allocated Funds - None.

Unallocated Funds - £4,187.

Andy Friend  
Treasurer  
14 January 2022