

Friends of St Mary's Bacton Treasurer's Report – September 2021

Summary to the end of September 2021

The balance in the accounts stood at **£4,594** of which £4,485 is in bank accounts and £109 is in petty cash.

The income for the year to date is £604 with expenditure of £295 leading to a net inflow of **£310**.


Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	420		420	
Bank interest	0.2		0.2	
Grants				
Donations received	158		158	East Anglian Daily Times Cash4Charities promotion
Amazon Smile	16		16	Periodic Commission Payment
Events	10		10	Church Fete Stall
Insurance		251	(251)	Public liability insurance
Website		43	(43)	Monthly fees
Running expenses				
TOTAL	604	295	310	

Allocation of funds

Allocated Funds - None.

Unallocated Funds - ~~£4,630.~~ 

For the benefit of new members:

- The Friend's financial year runs from April to March. Figures reported above are from 1st April 2021.
- Current account is held by Lloyds Bank and the deposit by charity fund managers CCLA.
- Our bedrock income stream is the Standing Orders received from generous donors.
- We are a registered charity and claim Gift Aid on donations where we can.
- To date, since the Friends started, we have raised £119,085 and made grants of £95,833

Andy Friend
Treasurer
11 October 2021