

## 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:-

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

### 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 1<sup>st</sup> 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