

Friends of St Mary's Bacton Treasurer's Report – August 2022

Summary to the end of August 2022

The balance in the accounts stood at **£7,370** of which £7,261 is in bank accounts and £109 is in petty cash.

The income for the year to date is £3,215 with expenditure of £357 leading to a net inflow of **£2,858**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	370		370	
Bank interest	7.5		7.5	
Grants				
Donations received				
Amazon Smile	13		13	
Events	2,825	269	2,556	Garage Sale (£311), Jubilee Fête (£2,184) and Stall Fee for Bacton Fayre (-£19)
Insurance				
Website		48	(48)	Monthly fees
Running expenses		40	(40)	Lotteries License, registration and first year.
TOTAL	3,215	357	2,858	

Allocation of funds

Allocated Funds – £266 – Public Liability Insurance due 1st September 2022.

Unallocated Funds - £7,103.

Andy Friend
Treasurer
4 September 2022