

**Friends of St Mary's Bacton  
Treasurer's Report – December 2022**

**Summary to the end of December 2022**

The balance in the accounts stood at **£7,936** of which £7,827 is in bank accounts and £109 is in petty cash.

The income for the year to date is £4,086 with expenditure of £662 leading to a net inflow of **£3,424**.

**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	770		<b>770</b>	
Bank interest	23		<b>23</b>	
Grants				
Donations received				
Amazon Smile	20		<b>20</b>	Periodic commission on participants' purchases.
Events	3,273	269	<b>3,004</b>	Garage Sale £311, Jubilee Fête £2,184, Stall Fee for Bacton Fayre -£19, Income from Bacton Fayre £80, October Quiz Night £378, Xmas lights switch-on £70.
Insurance		266	<b>(£266)</b>	Public Liability Insurance.
Website		86	<b>(86)</b>	Monthly fees
Running expenses		40	<b>(40)</b>	Lotteries License, registration and first year.
<b>TOTAL</b>	<b>4,086</b>	<b>662</b>	<b>3,424</b>	

The Christmas Lights Switch-On raised £70.

The annual Gift Aid claim has been submitted. Following contact via e-mail or letter, none of the current supporters who make gift aided donations have withdrawn their authority for us collect gift.

One supporter has stopped their standing order donation. We now have 13 supporters who make regular donations by standing order, 10 of whom have authorised us to claim gift aid.

**Allocation of funds**

Allocated Funds – None  
Unallocated Funds - £7,936.

Andy Friend  
Treasurer  
9 January 2023