

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

**Summary to the end of February 2022**

The balance in the accounts stood at **£4,446** of which £4,337 is in bank accounts and £109 is in petty cash.

The income for the year to date is £1,506 with expenditure of £1,345 leading to a net inflow of **£162**.

**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	875		<b>875</b>	
Bank interest	0.6		<b>0.6</b>	
Grants		1,000	<b>(1,000)</b>	
Donations received	596		<b>596</b>	East Anglian Daily Times Cash4Charities promotion, Bacton Farewell Fireworks Display, 50% share of balance from closing of Company of Friends' accounts and HMRC Gift Aid Refund
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		93	<b>(93)</b>	Monthly fees
Running expenses				
<b>TOTAL</b>	<b>1,506</b>	<b>1,345</b>	<b>162</b>	

**Allocation of funds**

Allocated Funds - None.

Unallocated Funds - £4,446.

Andy Friend  
Treasurer  
9 March 2022