

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

Summary to the end of January 2022

The balance in the accounts stood at **£4,407** of which £4,298 is in bank accounts and £109 is in petty cash.

The income for the year to date is £1,446 with expenditure of £1,323 leading to a net inflow of **£123**.

Income and expenditure

Income and expenditure for the year to date comprises:-

| | Income | Expense | Net profit | Comments |
|--------------------|---------------|----------------|-------------------|--|
| Standing orders | 815 | | 815 | |
| Bank interest | 0.3 | | 0.3 | |
| Grants | | 1,000 | (1,000) | |
| Donations received | 596 | | 596 | 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 | | 25 | Periodic commission on participants' spending |
| Events | 10 | | 10 | Church Fete stall |
| Insurance | | 251 | (251) | Public liability insurance |
| Website | | 72 | (72) | Monthly fees |
| Running expenses | | | | |
| TOTAL | 1,446 | 1,323 | 123 | |

Allocation of funds

Allocated Funds - None.

Unallocated Funds - £4,407.

Andy Friend
Treasurer
7 February 2022