

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

Summary to the end of July 2022

The balance in the accounts stood at **£7,203** of which £7,094 is in bank accounts and £109 is in petty cash.

The income for the year to date is £2,788 with expenditure of £97 leading to a net inflow of **£2,691**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	282		282	
Bank interest	5.4		5.4	
Grants				
Donations received				
Amazon Smile	6		6	
Events	2,495	19	2,476	Garage Sale (£311), Jubilee Fête (£2,184) and Stall Fee for Bacton Fayre (-£19)
Insurance				
Website		38	(38)	Monthly fees
Running expenses		40	(40)	Lotteries License, registration and first year.
TOTAL	2,788	97	2,691	

Allocation of funds

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

Unallocated Funds - £6,936.

Andy Friend
Treasurer
10 August 2022