

## Friends of St Mary's Bacton Treasurer's Report – June 2022

### Summary to the end of June 2022

The balance in the accounts stood at **£7,148** of which £7,039 is in bank accounts and £109 is in petty cash.

The income for the year to date is £2,724 with expenditure of £88 leading to a net inflow of **£2,636**.

### Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	219		<b>219</b>	
Bank interest	3.6		<b>3.6</b>	
Grants				
Donations received				
Amazon Smile	6		<b>6</b>	
Events	2,495	19	<b>2,476</b>	Garage Sale (£311), Jubilee Fête (£2,184) and Stall Fee for Bacton Fayre (-£19)
Insurance				
Website		29	<b>(29)</b>	Monthly fees
Running expenses		40	<b>(40)</b>	Lotteries License, registration and first year.
<b>TOTAL</b>	<b>2,724</b>	<b>69</b>	<b>2,655</b>	

**The Jubilee Fête** income totals **£2,184**, a tremendous result. This is broken down as:

Raffle tickets - £1,452

Refreshments (including 'Donations') - £412

Stall Fees - £35

Income from Stalls - £285, broken down as:

    Guess the sweets - £11

    Bowling - £17

    Wheelbarrow of drink - £205

    Beat the buzzer - £28

    Cars - £12

    Chippup game - £12

I am not aware of any expenses to be reimbursed.

### Allocation of funds

Allocated Funds - None.

Unallocated Funds - £7,167.

Andy Friend

Treasurer

5 July 2022

The Friends of St Mary's, Bacton

Registered Charity: 1106579