

**The Friends of St Mary's, Bacton**  
**Treasurers Report to end of March 2022**

**Summary to end of 31 March 2022**

The balance in the accounts stood at £4512, of which £4403 is in bank accounts and £109 is in petty cash

The income for the year to date is £1582 with expenditure of £1354 leading to a net inflow of £228.

**Income and Expenditure**

Income and expenditure for the year to date comprises:

	Income	Expenditure	Net Profit	Comments
Standing Orders	940		940	
Bank Interest	1.1		1.1	
Grants		1,000	-1,000	Under-Pew Heaters
				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
Donations received	596		596	
Amazon Smile	35		35	Periodic commision on participants' spending
Events	10		10	Church Fete
Insurance		251	-251	Public liability insurance
Website		103	-103	Monthly fee and domain renewal
Running expenses				
<b>TOTAL</b>	<b>1,582</b>	<b>1,354</b>	<b>228</b>	

**Allocation of Funds**

Allocated Funds                      None  
 Unallocated Funds                  £4,512

Andy Friend  
 Treasurer

6 April 2022