

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

### Summary to the end of October 2022

The balance in the accounts stood at **£7,750** of which £7,641 is in bank accounts and £109 is in petty cash.

The income for the year to date is £3,880 with expenditure of £643 leading to a net inflow of **£3,238**.

### Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	651		<b>651</b>	
Bank interest	14		<b>14</b>	
Grants				
Donations received				
Amazon Smile	13		<b>13</b>	Periodic commission on participants' purchases.
Events	3,203	269	<b>2,934</b>	Garage Sale £311, Jubilee Fête £2,184, Stall Fee for Bacton Fayre -£19, Income from Bacton Fayre £80, October Quiz Night £378.
Insurance		266	<b>(£266)</b>	Public Liability Insurance.
Website		67	<b>(67)</b>	Monthly fees
Running expenses		40	<b>(40)</b>	Lotteries License, registration and first year.
<b>TOTAL</b>	<b>3,880</b>	<b>643</b>	<b>3,238</b>	

The Quiz Night held on 7<sup>th</sup> October in the church raised £378, £228 from table entries and £150 from the raffle. A great result.

### Allocation of funds

Allocated Funds – None  
Unallocated Funds - £7,750.

Andy Friend  
Treasurer  
2 November 2022