

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

Summary to the end of September 2022

The balance in the accounts stood at **£7,165** of which £7,056 is in bank accounts and £109 is in petty cash.

The income for the year to date is £3,286 with expenditure of £633 leading to a net inflow of **£2,653**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	438		438	
Bank interest	10		10	
Grants				
Donations received				
Amazon Smile	13		13	Periodic commission on participants' purchases.
Events	2,825	269	2,556	Garage Sale £311, Jubilee Fête £2,184, Stall Fee for Bacton Fayre -£19, Income from Bacton Fayre £80
Insurance		266	(£266)	Public Liability Insurance.
Website		58	(58)	Monthly fees
Running expenses		40	(40)	Lotteries License, registration and first year.
TOTAL	3,286	633	2,653	

Allocation of funds

Allocated Funds – None

Unallocated Funds - £7,165.

Andy Friend
Treasurer
9 October 2022