

**Friends of St Mary's Bacton  
Treasurer's Report – April 2023**

**Summary to the end of April 2023**

The balance in the accounts stood at **£3,188** of which £3,080 is in bank accounts and £109 is in petty cash.

The income for the year to date is £353 with expenditure of £104 leading to a net outflow of **£249**.

**Income and expenditure**

Income and expenditure for the year to date comprises:-

	<b>Income</b>	<b>Expense</b>	<b>Net profit</b>	<b>Comments</b>
Standing orders	56		<b>56</b>	
Bank interest	8		<b>8</b>	
Grants				
Donations received				
Amazon Smile				
Events	289		<b>289</b>	See analysis below
Insurance				
Website		10	<b>(10)</b>	Monthly fee.
Running expenses		95	<b>(95)</b>	Purchase of Card Reader
<b>TOTAL</b>	<b>355</b>	<b>104</b>	<b>249</b>	

<b>Events Analysis</b>	<b>Income</b>	<b>Expditure</b>	<b>Net Profit</b>
Garage Sale	289		289
<b>TOTAL</b>			

**Allocation of funds**

Allocated Funds – £280 (Public Liability Insurance)

Unallocated Funds - £2,908.

Andy Friend  
Treasurer  
9 May 2023