

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

Summary to the end of August 2023

The balance in the accounts stood at **£6,329** of which £6,313 is in bank accounts and £16 is in petty cash.

The income for the year to date is £3,855 with expenditure of £466 leading to a net inflow of **£3,389**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	335		335	
Bank interest	44		44	
Grants				
Donations received	13		13	
Amazon Smile	26		26	
Events	3,437	323	3,114	See analysis below
Insurance				
Website		48	(48)	Monthly fee.
Running expenses		95	(95)	Purchase of SumUp Card Reader
TOTAL	3,855	466	3,389	

Events Analysis	Income	Expenditure	Net Profit
Garage Sale	289		289
Quiz Night	337		337
Summer Fête	1,618		1,618
Blackwood Concert	1,193	(298)	895
Bacton Fayre		(25)	(25)
TOTAL	3,437	(323)	3,114

Allocation of funds

Allocated Funds – £280 (Public Liability Insurance)

Unallocated Funds - £6,049.

Andy Friend
Treasurer
30 August 2023