

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

Summary to the end of December 2023

The balance in the accounts stood at **£7,701** of which £7,680 is in bank accounts and £21 is in petty cash.

The income for the year to date is £5,531 with expenditure of £771 leading to a net inflow of **£4,761**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	719		719	
Bank interest	87		87	
Grants				
Donations received	113		113	
Amazon Smile	26		26	
Events	4,687	323	4,364	See analysis below.
Insurance		266	(266)	
Website		86	(86)	Monthly fees.
Running expenses		95	(95)	Purchase of SumUp Card Reader
TOTAL	5,531	771	4,761	

Events Analysis	Income	Expenditure	Net Profit
Garage Sale - April	289		289
Quiz Night	337		337
Summer Fête	1,618		1,618
Blackwood Concert	1,193	(298)	895
Bacton Fayre		(25)	(25)
Garage Sale – September	100		100
Christmas Concert	1,050		1,050
TOTAL	4,587	(323)	4,264

Allocation of funds

Allocated Funds – None

Unallocated Funds - £7,701.

The Christmas Concert on 10th December was a very successful event raising £1,050. My thanks to David for managing the finances for the event and for providing a comprehensive account document.

£100 was kindly donated by the Community Circle Café.

Andy Friend
Treasurer
8 January 2024