

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

Summary to the end of February 2023

The balance in the accounts stood at **£2,885** of which £2,777 is in bank accounts and £109 is in petty cash.

The income for the year to date is £4,511 with expenditure of £6,138 leading to a net outflow of **£1,627**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	892		892	
Bank interest	37		37	
Grants		5,424	(5,424)	Re-roofing & repairs to the tower, purchasing & fitting new locks for main & bell door plus repairs to the frames.
Donations received	279		279	
Amazon Smile	30		30	Periodic commission on participants' purchases.
Events	3,273	269	3,004	Garage Sale £311, Jubilee Fête £2,184, Stall Fee for Bacton Fayre -£19, Income from Bacton Fayre £80, October Quiz Night £378, Xmas lights switch-on £70, donation from Bacton Fayre £100.
Insurance		266	(£266)	Public Liability Insurance.
Website		118	(118)	Monthly fees, annual domain name and SSL Certificate renewals.
Running expenses		60	(60)	Lotteries License, registration and first year, annual renewal.
TOTAL	4,511	6,138	(1,627)	

Following the discussions at the last meeting, I have ordered and received the SumUp Solo card reader to allow us to take card payments at events. The cost was £79 plus vat, total £94.80. The only option to purchase was online and pay by debit/credit card so I used my personal card in the hope that the committee would approve reimbursing me!

Allocation of funds

Allocated Funds – £95 (SumUp card reader)

Unallocated Funds - £2,790.

Andy Friend
Treasurer
2 March 2023