

## Friends of St Mary's Bacton Treasurer's Report – January 2023

### Summary to the end of January 2023

The balance in the accounts stood at **£2,849** of which £2,740 is in bank accounts and £109 is in petty cash.

The income for the year to date is £4,433 with expenditure of £6,096 leading to a net outflow of **£1,663**.

### Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	831		<b>831</b>	
Bank interest	30		<b>30</b>	
Grants		5,424	<b>(5,424)</b>	
Donations received	279		<b>279</b>	
Amazon Smile	20		<b>20</b>	Periodic commission on participants' purchases.
Events	3,273	269	<b>3,004</b>	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	<b>(£266)</b>	Public Liability Insurance.
Website		96	<b>(96)</b>	Monthly fees
Running expenses		40	<b>(40)</b>	Lotteries License, registration and first year.
<b>TOTAL</b>	<b>4,433</b>	<b>6,096</b>	<b>(1,663)</b>	

The annual Gift Aid refund on standing order donations has been received, amounting to £179.

A donation was received from Bacton Fayre of £100.

We have been notified by Amazon that the Smile scheme is to end on 20<sup>th</sup> February 2023. Unfortunately, of the schemes that Amazon will continue to offer, none are appropriate for our type of charity. This is a shame, the scheme has so far yielded £66, £20 in the current year. This may not sound a lot, but it is 'money for nothing'. There should be a further payment to come when the scheme is finally wound up.

The Lotteries License is due for renewal before 29<sup>th</sup> March. The annual cost is £40.

### Allocation of funds

Allocated Funds – £40 (Lotteries License)

Unallocated Funds - £2,809.

Andy Friend  
Treasurer  
7 February 2023