

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

Summary to the end of June 2023

The balance in the accounts stood at **£6,200** of which £6,190 is in bank accounts and £11 is in petty cash.

The income for the year to date is £3,682 with expenditure of £421 leading to a net inflow of **£3,261**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	198		198	
Bank interest	25		25	
Grants				
Donations received	1		1	
Amazon Smile	26		26	
Events	3,432	298	3,134	See analysis below
Insurance				
Website		29	(29)	Monthly fee.
Running expenses		95	(95)	Purchase of SumUp Card Reader
TOTAL	3,682	421	3,261	

Events Analysis	Income	Expenditure	Net Profit
Garage Sale	289		289
Quiz Night	337		337
Summer Fête	1,613		1,613
Blackwood Concert	1,193	(298)	895
TOTAL	3,432	(298)	3,134

Allocation of funds

Allocated Funds – £280 (Public Liability Insurance)

Unallocated Funds - £5,920.

Andy Friend
Treasurer
11 July 2023