

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

Summary to the end of May 2023

The balance in the accounts stood at **£4,073** of which £3,965 is in bank accounts and £109 is in petty cash.

The income for the year to date is £1,248 with expenditure of £114 leading to a net inflow of **£1,134**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	112		112	
Bank interest	16		16	
Grants				
Donations received	1		1	
Amazon Smile	26		26	
Events	1,092		1,092	See analysis below
Insurance				
Website		19	(19)	Monthly fee.
Running expenses		95	(95)	Purchase of SumUp Card Reader
TOTAL	1,248	114	1,134	

Events Analysis	Income	Expditure	Net Profit
Garage Sale	289		289
Quiz Night	337		337
Summer Fête Draw	466		466
TOTAL			

Allocation of funds

Allocated Funds – £280 (Public Liability Insurance)

Unallocated Funds - £3,793.

Andy Friend
Treasurer
6 June 2023