

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

Summary to the end of October 2023

The balance in the accounts stood at **£6,431** of which £6,410 is in bank accounts and £21 is in petty cash.

The income for the year to date is £4,243 with expenditure of £751 leading to a net inflow of **£3,492**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	602		602	
Bank interest	65		65	
Grants				
Donations received	13		13	
Amazon Smile	26		26	
Events	3,537	323	3,214	See analysis below.
Insurance		266	(266)	
Website		67	(67)	Monthly fees.
Running expenses		95	(95)	Purchase of SumUp Card Reader
TOTAL	4,243	751	3,492	

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
TOTAL	3,537	(323)	3,214

Allocation of funds

Allocated Funds – None

Unallocated Funds - £6,431.

Andy Friend
Treasurer
2 November 2023