

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

**Summary to the end of September 2023**

The balance in the accounts stood at **£6,124** of which £6,109 is in bank accounts and £16 is in petty cash.

The income for the year to date is £3,926 with expenditure of £742 leading to a net inflow of **£3,185**.

**Income and expenditure**

Income and expenditure for the year to date comprises:-

	<b>Income</b>	<b>Expense</b>	<b>Net profit</b>	<b>Comments</b>
Standing orders	396		<b>396</b>	
Bank interest	55		<b>55</b>	
Grants				
Donations received	13		<b>13</b>	
Amazon Smile	26		<b>26</b>	
Events	3,437	323	<b>3,114</b>	See analysis below.
Insurance		266	<b>(266)</b>	
Website		58	<b>(58)</b>	Monthly fees.
Running expenses		95	<b>(95)</b>	Purchase of SumUp Card Reader
<b>TOTAL</b>	<b>3,926</b>	<b>742</b>	<b>3,185</b>	

<b>Events Analysis</b>	<b>Income</b>	<b>Expenditure</b>	<b>Net Profit</b>
Garage Sale	289		289
Quiz Night	337		337
Summer Fête	1,618		1,618
Blackwood Concert	1,193	(298)	895
Bacton Fayre		(25)	(25)
<b>TOTAL</b>	<b>3,437</b>	<b>(323)</b>	<b>3,114</b>

**Allocation of funds**

Allocated Funds – None

Unallocated Funds - £6,124.

Andy Friend  
Treasurer  
3 October 2023