

Friends of St Mary's Bacton Treasurer's Report – April 2024

Summary to the end of April 2024

The balance in the accounts stood at **£4,072** of which £4,051 is in bank accounts and £21 is in petty cash.

The income for the year to date is £67 with expenditure of £4,013 leading to a net outflow of **£3,946**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	56		56	
Bank interest	11		11	
Grants		4,000		North-West Wall project
Donations received				
Events				See analysis below.
Insurance				
Website		13	(13)	Monthly fees and annual domain renewal
Running expenses				
TOTAL	67	4,013	3,946	

Events Analysis	Income	Expenditure	Net Profit
TOTAL			

Allocation of funds

Allocated Funds – £440 (Insurance, Lottery License renewal, Website costs)

Unallocated Funds - £3,632.

Andy Friend
Treasurer
9 May 2024