

Friends of St Mary's Bacton

Treasurer's Report – December 2024

Summary to the end of December 2024

The balance in the accounts stood at **£9,217** of which £9,166 is in bank accounts and £51 is in petty cash.

The income for the year to date is £5,744 with expenditure of £4,546 leading to a net inflow of **£1,198**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	719		719	
Bank interest	93		93	
Grants		4,000	(4,000)	North-West Wall project
Donations received	815		815	Donations in memory of Frank Johnson and Tony Finbow and Gift Aid claim.
Events	4,117	161	3,956	See analysis below.
Insurance		266	(266)	Public Liability Insurance
Website		119	(119)	Monthly fees and annual domain renewal
Running expenses				
TOTAL	5,744	4,546	1,198	

Events Analysis	Income	Expenditure	Net Profit
Village Fête Draw	1,152		1,152
Village Fête	682	47	635
D-Day Concert	1,453	113	1,339
Christmas Concert	829		829
TOTAL	4117	161	3,956

Allocation of funds

Allocated Funds – £60 (Lottery License renewal, Website costs)
Unallocated Funds - £9,157.

Andy Friend
Treasurer
7 January 2025