

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

Summary to the end of January 2024

The balance in the accounts stood at **£7,939** of which £7,918 is in bank accounts and £21 is in petty cash.

The income for the year to date is £5,783 with expenditure of £784 leading to a net inflow of **£4,999**.

Income and expenditure

Income and expenditure for the year to date comprises:-

| | Income | Expense | Net profit | Comments |
|--------------------|--------------|------------|--------------|-------------------------------|
| Standing orders | 775 | | 775 | |
| Bank interest | 98 | | 98 | |
| Grants | | | | |
| Donations received | 297 | | 297 | Includes £183 Gift Aid Refund |
| Amazon Smile | 26 | | 26 | |
| Events | 4,587 | 323 | 4,264 | See analysis below. |
| Insurance | | 266 | (266) | |
| Website | | 100 | (100) | Monthly fees. |
| Running expenses | | 95 | (95) | Purchase of SumUp Card Reader |
| TOTAL | 5,783 | 784 | 4,999 | |

| 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 |
| Christmas Concert | 1,050 | | 1,050 |
| TOTAL | 4,587 | (323) | 4,264 |

Allocation of funds

Allocated Funds – None

Unallocated Funds - £7,939.

Gift Aid refund has been received amounting to £183.49

Andy Friend
Treasurer
30 January 2024