

Friends of St Mary's Bacton

Treasurer's Report – July 2024

Summary to the end of July 2024

The balance in the accounts stood at **£8,023** of which £8,002 is in bank accounts and £21 is in petty cash.

The income for the year to date is £4,218 with expenditure of £4,214 leading to a net inflow of **£4**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	254		254	
Bank interest	42		42	
Grants		4,000	(4,000)	North-West Wall project
Donations received	634		634	Donations in memory of Frank Johnson and Tony Finbow
Events	3,287	161	3,127	See analysis below.
Insurance				
Website		53	(53)	Monthly fees and annual domain renewal
Running expenses				
TOTAL	4,218	4,214	4	

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
TOTAL	3,287	161	3,127

Allocation of funds

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

Unallocated Funds - £7,583.

Andy Friend
Treasurer
31 August 2024