

# Friends of St Mary's Bacton

## Treasurer's Report – June 2024

### Summary to the end of June 2024

The balance in the accounts stood at **£8,057** of which £8,036 is in bank accounts and £21 is in petty cash.

The income for the year to date is £4,151 with expenditure of £4,112 leading to a net inflow of **£39**.

### Income and expenditure

Income and expenditure for the year to date comprises:-

|                    | Income       | Expense      | Net profit     | Comments                                             |
|--------------------|--------------|--------------|----------------|------------------------------------------------------|
| Standing orders    | 198          |              | <b>198</b>     |                                                      |
| Bank interest      | 32           |              | <b>32</b>      |                                                      |
| Grants             |              | 4,000        | <b>(4,000)</b> | North-West Wall project                              |
| Donations received | 634          |              | <b>634</b>     | Donations in memory of Frank Johnson and Tony Finbow |
| Events             | 3,287        | 73           | <b>3,214</b>   | See analysis below.                                  |
| Insurance          |              |              |                |                                                      |
| Website            |              | 40           | <b>(40)</b>    | Monthly fees and annual domain renewal               |
| Running expenses   |              |              |                |                                                      |
| <b>TOTAL</b>       | <b>4,151</b> | <b>4,112</b> | <b>(39)</b>    |                                                      |

| Events Analysis   | Income       | Expenditure | Net Profit   |
|-------------------|--------------|-------------|--------------|
| Village Fête Draw | 1,152        |             | 1,152        |
| Village Fête      | 682          | 47          | 635          |
| D-Day Concert     | 1,453        | 26          | 1,427        |
|                   |              |             |              |
|                   |              |             |              |
|                   |              |             |              |
| <b>TOTAL</b>      | <b>3,287</b> | <b>73</b>   | <b>3,214</b> |

### Allocation of funds

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

Unallocated Funds - £7,617.

Andy Friend  
Treasurer  
8 July 2024