

## Friends of St Mary's Bacton Treasurer's Report – May 2024

### Summary to the end of May 2024

The balance in the accounts stood at **£5,219** of which £5,198 is in bank accounts and £21 is in petty cash.

The income for the year to date is £1,227 with expenditure of £4,026 leading to a net outflow of **£2,799**.

### Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	112		<b>112</b>	
Bank interest	21		<b>21</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	460		<b>460</b>	See analysis below.
Insurance				
Website		26	<b>(26)</b>	Monthly fees and annual domain renewal
Running expenses				
<b>TOTAL</b>	<b>1,227</b>	<b>4,026</b>	<b>(2,799)</b>	

Events Analysis	Income	Expenditure	Net Profit
Village Fete Draw	460		460
<b>TOTAL</b>	<b>460</b>		<b>460</b>

### Allocation of funds

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

Unallocated Funds - £4,779.

Andy Friend  
Treasurer  
12 June 2024