

Friends of St Mary's Bacton

Treasurer's Report – November 2024

Summary to the end of November 2024

The balance in the accounts stood at **£8,730** of which £8,679 is in bank accounts and £51 is in petty cash.

The income for the year to date is £5,244 with expenditure of £4,533 leading to a net inflow of **£712**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	658		658	
Bank interest	84		84	
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	3,687	161	3,527	See analysis below.
Insurance		266	(266)	Public Liability Insurance
Website		106	(106)	Monthly fees and annual domain renewal
Running expenses				
TOTAL	5,244	4,533	712	

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	400		400
TOTAL	3,687	161	3,527

Charity Commission Gift Aid claim for the year April 2023 – May 2024 has been received amounting to £181.40.

Note that the figures for the Christmas Concert are incomplete. Final figures will be reported in December's report.

Allocation of funds

Allocated Funds – £70 (Lottery License renewal, Website costs)

Unallocated Funds - £8,660.

Andy Friend
Treasurer
10 December 2024

The Friends of St Mary's, Bacton

Registered Charity: 1106579