

Friends of St Mary's Bacton **Treasurer's Report – September 2024**

Summary to the end of October 2024

The balance in the accounts stood at **£8,096** of which £8,074 is in bank accounts and £21 is in petty cash.

The income for the year to date is £4,597 with expenditure of £4,520 leading to a net inflow of **£77**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	602		602	
Bank interest	73		73	
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		266	(266)	Public Liability Insurance
Website		92	(92)	Monthly fees and annual domain renewal
Running expenses				
TOTAL	4,597	4,520	77	

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

Charity Commission Gift Aid claim for the year April 2023 – May 2024 has been submitted.

Allocation of funds

Allocated Funds – £85 (Lottery License renewal, Website costs)

Unallocated Funds - £8,011.

Andy Friend
Treasurer
7 November 2024