

Friends of St Mary's Bacton

Treasurer's Report – September 2024

Summary to the end of September 2024

The balance in the accounts stood at **£7,893** of which £7,872 is in bank accounts and £21 is in petty cash.

The income for the year to date is £4,381 with expenditure of £4,506 leading to a net outflow of **£126**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	396		396	
Bank interest	63		63	
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		79	(79)	Monthly fees and annual domain renewal
Running expenses				
TOTAL	4,381	4,506	(126)	

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

The public liability cover provided by Ecclesiastical Insurance has been reviewed and continues to be appropriate and competitive at £266 for the year. This has therefore been renewed.

Charity Commission Annual Return for the year April 2023 – May 2024 has been submitted.

Allocation of funds

Allocated Funds – £100 (Lottery License renewal, Website costs)

Unallocated Funds - £7,793.

Andy Friend
Treasurer
1 October 2024