The Friends of St Mary's, Bacton
Treasurers Report to end of August 2026

Summary to end of August 2026

The balance in the accounts stood at £13944, of which £13867 is in bank accounts and £76 is in petty cash

The income for the year to date is £1474 with expenditure of £238 leading to a net inflow of £1236.

Income and Expenditure

Income and expenditure for the year to date comprises:

	Income	Expenditure	Net Profit	Comments
Standing Orders	345		345	
Bank Interest	116		116	
Grants				
Donations received	133		133	Lindsey Field - sale of plants and retirement
Events	816	96	721	Music and Melodies Concert
Insurance				
Website		76	-76	
Running Expenses				
Bank Charges		3	-3	
TOTAL	1,410	174	1,236	

Events Analysis	Income	Expenditure	Net
Music and Melodies Concert	816	96	721
Gen			
TOTAL	816	96	721

Allocation of Funds

Allocated Funds	£430
Unallocated Funds	£13,514

Andy Friend
Treasurer

23 September 2026