

Friends of St Mary's Bacton

Treasurer's Report – April 2025

Summary to the end of April 2025

The balance in the accounts stood at **£9,412** of which £9,336 is in bank accounts and £76 is in petty cash.

The income for the year to date is £104 with expenditure of £13 leading to a net inflow of **£91**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	56		56	
Bank interest	9			
Grants				
Donations received				
Events	39		39	See Events Analysis below
Insurance				
Website		13	(13)	
Running expenses				
TOTAL	104	13	91	

Events Analysis	Income	Expenditure	Net Profit
Organ Recital + Cheese & Wine	39		39
TOTAL	39		39

Allocation of funds

Allocated Funds – £480 (Insurance, Lottery License renewal, Website costs)

Unallocated Funds - £8,932.

Andy Friend
Treasurer
27 May 2025