

Friends of St Mary's Bacton
Treasurer's Report – August 2025

Summary to the end of August 2025

The balance in the accounts stood at **£12,032** of which £11,956 is in bank accounts and £76 is in petty cash.

The income for the year to date is £3,013 with expenditure of £301 leading to a net inflow of **£2,711**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	335		335	
Bank interest	44		44	
Grants				
Donations received	15		15	
Events	2,618	233	2,385	See Events Analysis below
Insurance				
Website		68	(68)	
Running expenses				
TOTAL	2,923	286	2,637	

Events Analysis	Income	Expenditure	Net Profit
Organ Recital + Cheese & Wine	1,353	233	1,120
Village Fete Draw	757		757
Village Fete	508		508
TOTAL	2,618	233	2,385

Allocation of funds

Allocated Funds – £416 (Insurance, Lottery License renewal, Website costs)
Unallocated Funds - £11,616.

Andy Friend
Treasurer
3 September 2025