

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

Summary to the end of January 2025

The balance in the accounts stood at **£9,294** of which £9,218 is in bank accounts and £76 is in petty cash.

The income for the year to date is £5,835 with expenditure of £4,559 leading to a net inflow of **£1,276**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	775		775	
Bank interest	103		103	
Grants		4,000	(4,000)	North-West Wall project
Donations received	815		815	Donations in memory of Frank Johnson and Tony Finbow and Gift Aid claim.
Events	4,142	161	3,981	See analysis below.
Insurance		266	(266)	Public Liability Insurance
Website		132	(132)	Monthly fees and annual domain renewal
Running expenses				
TOTAL	5,835	4,559	1,276	

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
Christmas Concert	854		854
TOTAL	4,142	161	3,981

Allocation of funds

Allocated Funds – £47 (Lottery License renewal, Website costs)

Unallocated Funds - £9,247.

Andy Friend
Treasurer
3 February 2025