

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

Summary to the end of June 2025

The balance in the accounts stood at **£11,907** of which £11,830 is in bank accounts and £76 is in petty cash.

The income for the year to date is £2,858 with expenditure of £273 leading to a net inflow of **£2,585**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	198		198	
Bank interest	27		27	
Grants				
Donations received	15		15	
Events	2,618	233	2,385	See Events Analysis below
Insurance				
Website		40	(40)	
Running expenses				
TOTAL	2,858	273	2,585	

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 – £450 (Insurance, Lottery License renewal, Website costs)
Unallocated Funds - £11,457.

Andy Friend
Treasurer
6 July 2025