

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

Summary to the end of May 2025

The balance in the accounts stood at **£11,097** of which £11,021 is in bank accounts and £76 is in petty cash.

The income for the year to date is £1,840 with expenditure of £65 leading to a net inflow of **£1,776**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	112		112	
Bank interest	18		18	
Grants				
Donations received	10		10	
Events	1,700	38	1,662	See Events Analysis below
Insurance				
Website		26	(26)	
Running expenses				
TOTAL	1,840	65	1,776	

Events Analysis	Income	Expenditure	Net Profit
Organ Recital + Cheese & Wine	1,353	38	1,315
Village Fete Draw	347		347
Village Fete			
TOTAL	1,700	38	1,662

Note that the figures for the Organ Recital with Cheese and Wine are incomplete. £195.25 payable to A Friend for purchase of wines will appear in June's accounts which will reduce the nett profit from the event to £1,120.

Allocation of funds

Allocated Funds – £660 (Insurance, Lottery License renewal, Website costs, Organ Recital Wines)
Unallocated Funds - £10,437.

Andy Friend
Treasurer
5 June 2025