

Friends of St Mary's Bacton

Treasurer's Report – September 2025

Summary to the end of September 2025

The balance in the accounts stood at **£11,820** of which £11,744 is in bank accounts and £76 is in petty cash.

The income for the year to date is £3,082 with expenditure of £583 leading to a net inflow of **£2,499**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	396		396	
Bank interest	53		53	
Grants				
Donations received	15		15	
Events	2,618	233	2,385	See Events Analysis below
Insurance		266	(266)	Public liability insurance
Website		83	(83)	
Running expenses				
TOTAL	3,082	583	2,499	

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

Public liability insurance provided by Ecclesiastical Insurance continues to be suitable and has been renewed. The premium is unchanged from last year.

Allocation of funds

Allocated Funds – £150 (Lottery License renewal, Website costs)
Unallocated Funds - £11,670.

Andy Friend
Treasurer
7 October 2025