Friends of St Mary's Bacton
Treasurer's Report – February 2026

Summary to the end of February 2026

The balance in the accounts stood at **£12,651** of which £12,575 is in bank accounts and £76 is in petty cash.

The income for the year to date is £4,328 with expenditure of £998 leading to a net inflow of **£3,330.**

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	791		**791**	
Bank interest	138		**138**	
Grants		324	**(324)**	North wall and tower, Fran Adnams' report.
Donations received	185		**185**	Personal donation and Gift Aid refund.
Events	3,214	233	**2,980**	See Events Analysis below
Insurance		266	**(266)**	Public liability insurance
Website		171	**(171)**	
Running expenses				
Bank Charges		3	**(3)**	
TOTAL	**4,328**	**998**	**3,330**	

Events Analysis	Income	Expenditure	Net Profit
Organ Recital + Cheese & Wine	1,353	233	1,120
Village Fete Draw	757		757
Village Fete	508		508
Christmas Concert	595		595
TOTAL	**3,214**	**233**	**2,980**

I was asked at the last meeting to pause our lottery license for this year, to renew next year. Unfortunately, there is an initial setup fee of £40 which would still become payable when we want to re-start our license, even having previously been licensed, making pausing the license pointless and expensive if we're only pausing it for one year. (The renewal fee is £20). I therefore propose that we renew, even if we are not anticipating running a draw this year.

Allocation of funds

Allocated Funds – £35 (Lottery License renewal, Website costs)
Unallocated Funds - £12,616.

Andy Friend
Treasurer
11 March 2026