

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

Summary to the end of July 2026

The balance in the accounts stood at **£13,753** of which £13,676 is in bank accounts and £76 is in petty cash.

The income for the year to date is £1,267 with expenditure of £222 leading to a net inflow of **£1,045**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	264		264	
Bank interest	92		92	
Grants				
Donations received	32		32	Lindsey Field from sale of plants
Events	816	96	721	Music and Melodies Concert
Insurance				
Website		61	(61)	
Running expenses				
Bank Charges		2	(2)	
TOTAL	1,204	159	1,045	

Events Analysis	Income	Expenditure	Net Profit
Music and Melodies Concert	816	96	721
TOTAL	816	96	721

Allocation of funds

Allocated Funds – £445 (Public Liability Insurance, Lottery License renewal, Website costs)
Unallocated Funds - £13,308.

Andy Friend
Treasurer
12 August 2026