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

Summary to the end of September 2026

The balance in the accounts stood at **£13,741** of which £13,655 is in bank accounts and £86 is in petty cash.

The income for the year to date is £1,568 with expenditure of £535 leading to a net inflow of **£1,033.**

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	416		**416**	
Bank interest	139		**139**	
Grants				
Donations received	133		**133**	Lindsey Field from sale of plants and Post-retirement fees excess and donation from Diss Rotarian via P.Jeffries
Events	816	96	**721**	Music and Melodies Concert
Insurance		282	**(282)**	
Website		91	**(91)**	
Running expenses				
Bank Charges		3	**(3)**	
TOTAL	**1,505**	**472**	**1,033**	

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

Allocation of funds

Allocated Funds – £135 (Lottery License renewal, Website costs)
Unallocated Funds - £13,606.

Sufficient funds are being held in the current account to cover the expected grant for inspection and reporting by Fran Adnams and installation of fencing to secure the site.

Andy Friend
Treasurer
16 October 2026