

# Friends of St Mary's Bacton

## Treasurer's Report – December 2025

### Summary to the end of December 2025

The balance in the accounts stood at **£12,851** of which £12,775 is in bank accounts and £76 is in petty cash.

The income for the year to date is £4,158 with expenditure of £629 leading to a net inflow of **£3,529**.

### Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	669		<b>669</b>	
Bank interest	91		<b>91</b>	
Grants				
Donations received	185		<b>185</b>	Personal donation and Gift Aid refund.
Events	3,214	233	<b>2,980</b>	See Events Analysis below
Insurance		266	<b>(266)</b>	Public liability insurance
Website		129	<b>(129)</b>	
Running expenses				
Bank Charges				
<b>TOTAL</b>	<b>4,158</b>	<b>629</b>	<b>3,529</b>	

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
<b>TOTAL</b>	<b>3,214</b>	<b>233</b>	<b>2,980</b>

### Allocation of funds

Allocated Funds – £105 (Lottery License renewal, Website costs)

Unallocated Funds - £12,746.

Andy Friend  
Treasurer  
7 January 2026