

**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		669	
Bank interest	91		91	
Grants				
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		129	(129)	
Running expenses				
Bank Charges				
TOTAL	4,158	629	3,529	

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

Allocation of funds

Allocated Funds – £105 (Lottery License renewal, Website costs)
Unallocated Funds - £12,746.

Andy Friend
Treasurer
7 January 2026