

# Friends of St Mary's Bacton

## Treasurer's Report – November 2025

### Summary to the end of November 2025

The balance in the accounts stood at **£12,188** of which £12,112 is in bank accounts and £76 is in petty cash.

The income for the year to date is £3,480 with expenditure of £614 leading to a net inflow of **£2,867**.

### Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	608		<b>608</b>	
Bank interest	69		<b>69</b>	
Grants				
Donations received	185		<b>185</b>	Personal donation and Gift Aid refund.
Events	2,618	233	<b>2,385</b>	See Events Analysis below
Insurance		266	<b>(266)</b>	Public liability insurance
Website		114	<b>(114)</b>	
Running expenses				
<b>TOTAL</b>	<b>3,480</b>	<b>614</b>	<b>2,867</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
<b>TOTAL</b>	<b>2,618</b>	<b>233</b>	<b>2,385</b>

Our claim for Gift Aid has been submitted and payment of £170 received from HMRC.

### Allocation of funds

Allocated Funds – £120 (Lottery License renewal, Website costs)

Unallocated Funds - £12,068.

Andy Friend  
Treasurer  
17 December 2025