

Friends of St Mary's Bacton

Treasurer's Report – October 2025

Summary to the end of October 2025

The balance in the accounts stood at **£11,969** of which £11,893 is in bank accounts and £76 is in petty cash.

The income for the year to date is £3,246 with expenditure of £598 leading to a net inflow of **£2,648**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	552		552	
Bank interest	61		61	
Grants				
Donations received	15		15	
Events	2,618	233	2,385	See Events Analysis below
Insurance		266	(266)	Public liability insurance
Website		98	(98)	
Running expenses				
TOTAL	3,246	598	2,648	

Events Analysis	Income	Expenditure	Net Profit
Organ Recital + Cheese & Wine	1,353	233	1,120
Village Fete Draw	757		757
Village Fete	508		508
TOTAL	2,618	233	2,385

£5,000 has been transferred to deposit such that the current account, which is instantly available to draw on, now stands at £4,377.74 and the deposit, which requires at least a week's notice, £7,500.

I have contacted those of our standing order donors who have authorised us to reclaim gift aid on their donations to check we can continue to do so and have received no withdrawals of authority. I will, therefore, now submit our gift aid claim.

Allocation of funds

Allocated Funds – £135 (Lottery License renewal, Website costs)

Unallocated Funds - £11,834.

Andy Friend
Treasurer
12 November 2025