

Friends of St Mary's Bacton

Treasurer's Report – April 2026

Summary to the end of April 2026

The balance in the accounts stood at **£12,772** of which £12,695 is in bank accounts and £76 is in petty cash.

The income for the year to date is £79 with expenditure of £15 leading to a net inflow of **£64**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	56		56	
Bank interest	23		23	
Grants				
Donations received				
Events				
Insurance				
Website		15	(15)	
Running expenses				
Bank Charges				
TOTAL	79	15	64	

Events Analysis	Income	Expenditure	Net Profit
TOTAL			

Allocation of funds

Allocated Funds – £490 (Public Liability Insurance, Lottery License renewal, Website costs)

Unallocated Funds - £12,282.

Andy Friend
Treasurer
3 June 2026