

## Friends of St Mary's Bacton Treasurer's Report – January 2026

### Summary to the end of January 2025

The balance in the accounts stood at **£12,599** of which £12,522 is in bank accounts and £76 is in petty cash.

The income for the year to date is £4,248 with expenditure of £971 leading to a net inflow of **£3,277**.

### Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	735		<b>735</b>	
Bank interest	115		<b>115</b>	
Grants		324	<b>(324)</b>	North wall and tower, Fran Adnams' report.
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		144	<b>(144)</b>	
Running expenses				
Bank Charges		3	<b>(3)</b>	
<b>TOTAL</b>	<b>4,248</b>	<b>971</b>	<b>3,277</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>

I have paid £324 to the PCC Fabric Fund to cover the invoice from Fran Adnams for her report.

We have received the first notification of charges on the account following Lloyds' decision to start charging for certain types of transaction. The £3 shown in the summary table above relates to paying in £401 in cash at the Post Office from the Christmas Concert. This equates to 0.75% which is less than half the handling fee that SumUp (and other card services) charge.

Our lottery license is due for renewal by 29<sup>th</sup> March at a cost of £20, so I will be renewing that in due course.

### Allocation of funds

Allocated Funds – £90 (Lottery License renewal, Website costs)

Unallocated Funds - £12,509.

Andy Friend

Treasurer

20 February 2026

The Friends of St Mary's, Bacton

Registered Charity: 1106579