

Friends of St Mary's Bacton Treasurer's Report – June 2026

Summary to the end of June 2026

The balance in the accounts stood at **£13,691** of which £13,615 is in bank accounts and £76 is in petty cash.

The income for the year to date is £1,125 with expenditure of £141 leading to a net inflow of **£984**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	208		208	
Bank interest	69		69	
Grants				
Donations received	32		32	Lindsey Field from sale of plants
Events	816	96	721	Music and Melodies Concert
Insurance				
Website		46	(46)	
Running expenses				
Bank Charges				
TOTAL	1,125	141	984	

Events Analysis	Income	Expenditure	Net Profit
Music and Melodies Concert	816	96	721
TOTAL	816	96	721

Allocation of funds

Allocated Funds – £460 (Public Liability Insurance, Lottery License renewal, Website costs)
Unallocated Funds - £13,231.

Andy Friend
Treasurer
8 July 2026