

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

Summary to the end of May 2026

The balance in the accounts stood at **£12,808** of which £12,732 is in bank accounts and £76 is in petty cash.

The income for the year to date is £158 with expenditure of £57 leading to a net inflow of **£100**.

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	112		112	
Bank interest	46		46	
Grants				
Donations received				
Events		27	(27)	
Insurance				
Website		30	(30)	
Running expenses				
Bank Charges				
TOTAL	158	57	100	

Events Analysis	Income	Expenditure	Net Profit
Music and Melodies Concert		27	(27)
TOTAL			(27)

Allocation of funds

Allocated Funds – £475 (Public Liability Insurance, Lottery License renewal, Website costs)
Unallocated Funds - £12,333.

Andy Friend
Treasurer
8 June 2026