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

Summary to the end of October 2026

The balance in the accounts stood at **£11,374** of which £11,288 is in bank accounts and £86 is in petty cash.

The income for the year to date is £1,747 with expenditure of £3,081 leading to a net outflow of **£1,334.**

Income and expenditure

Income and expenditure for the year to date comprises:-

	Income	Expense	Net profit	Comments
Standing orders	572		**572**	
Bank interest	162		**162**	
Grants		2,530	**(2530)**	North Wall project, Fran Adnams' and First Fence's costs.
Donations received	133		**133**	Lindsey Field from sale of plants and post-retirement fees excess and donation from Diss Rotarian via P.Jeffries
Events	816	96	**721**	Music and Melodies Concert
Insurance		282	**(282)**	
Website		107	**(107)**	
Running expenses				
Bank Charges		3	**(3)**	
TOTAL	**1,684**	**3,018**	**(1,334)**	

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

Allocation of funds

Allocated Funds – £135 (Lottery License renewal, Website costs)
Unallocated Funds - £11,239.

The annual claim for Gift Aid has been submitted. This should repay approximately £170.

£2,529.95 has been paid to the PCC Fabric Fund to cover the costs of Fran Adnams' work on the design of scaffolding to support the north aisle roof and provide fencing to fence off the north aisle to allow the church to be re-opened.

Andy Friend
Treasurer
10 November 2026