

## Accounts Summary for AGM – Tuesday 10<sup>th</sup> January, 2012.

To protect the privacy of donors, I do not propose to publish the details of individual giving. However, I do have all their records, and where appropriate, Gift Aid forms for HMRC inspection.

<b>Opening Bank Balance:</b>	<b>£642.94</b>
1 <sup>st</sup> January 2011	
<b>Income Received:</b>	<b>£2335.21</b>
Made up from:	Donations: £ 250.25
	Mayor's Charity: £1734.30
	Gift Aid: £ 349.82
	Bank Int: £ 0.84
<b>Expenditure:</b>	<b>£801.28</b>
Made up from:	Webhosting: £ 6.48
	Pebble Graphics: £159.00
	Romsey CofC: £ 60.00
	Town Hall: £ 60.00
	Mental Hlth Fdn £246.50
	Devon NHS £201.30
	Amazon £ 68.00
<b>Closing Bank Balance:</b>	<b>£2176.87</b>
31 <sup>st</sup> December 2011	

Prepared by:

Ian Cox  
Treasurer - Triangulate