

Accounts Summary for Financial Year 2015.

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.

Opening Bank Balance: 1st January 2015

£3485.78

Income Received:

Made up from:

£3004.28

Donations	£	288.58
Marathon	£´	1461.20
Romsey Abbey	£	640.00
Romsey Chamber	£	500.00
Tea Party Support	£	37.00
Whiteley WI	£	25.00
Test Way Walk	£	33.75
North Baddesly PCC	£	18.75



Accounts Summary for Financial Year 2015.continued

Expenditure:

Made up from:

£3251.26

Rotary Relay Fee	£	100.00
Stationery / Post etc	£	60.89
Books / Leaflets	£	184.75
Romsey Chamber	£	65.00
JustGiving	£	18.00
Youth/School Projects	£1	00.00
Solent Mind	£	150.00
Marathon Abbey	£	725.00
Time to Talk Tea	£	136.41
Chamber Drinks	£	39.55
Marathon Costs	£	39.86
Pebble – Banner	£	80.00
Rum's Eg Exhib	£	575.00
Display	£	76.80

Closing Bank Balance:

£3238.80

31st December 2015

Prepared by: Ian Cox Treasurer – Triangulate