

Accounts Summary for Financial Year 2017.

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: £4328.43
1st January 2017

Income Received: £2983.10

Made up from:	Donations	£ 309.25
	Private Trust Donation	£ 500.00
	Marathon Sponsorship	£1019.18
	Romsey Abbey PCC	£ 869.30
	Ultra Visit	£ 55.00
	Bath Run	£ 230.37

Expenditure: £3286.00

Made up from:	Marathon Costs	£ 230.00
	Books / Leaflets	£ 958.77
	Romsey Chamber	£ 65.00
	Youth in Romsey	£ 500.00
	Marathon Abbey	£ 510.00
	Romsey Abbey	£ 100.00
	Technical Support	
	The Light	£ 429.66
	CAF Account Fees	£ 60.00
	Tree of Life	£ 59.00
	Abbey ME+	£ 36.00
	General Expenses	£ 337.57

Closing Bank Balance: £4025.53
31st December 2017

Prepared by:
Ian Cox
Treasurer – Triangulate