

Accounts Summary for Financial Year 2019.

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: **£4150.03**
1st January 2019

Income Received: **£2838.36**

Made up from:

| | |
|----------------------|----------|
| Donations | £ 492.30 |
| Marathon Sponsorship | £1596.06 |
| Romsey Abbey PCC | £ 750.00 |

Expenditure: **£2291.67**

Made up from:

| | |
|------------------|----------|
| Books / Leaflets | £ 900.07 |
| Romsey Chamber | £ 70.00 |
| Young Carers | £ 250.00 |

Marathon Donation:

| | |
|-------------------|----------|
| Romsey Abbey | £ 800.00 |
| Marathon Expenses | £ 100.00 |
| CAF Account Fees | £ 60.00 |

Mindful Employer Plus for Romsey Abbey £ 111.60

Closing Bank Balance: **£4696.72**
31st December 2019

Prepared by:
Ian Cox
Treasurer – Triangulate

Note: a donation of £234 given to The Mix at the end of 2018 was not cashed during the year, despite us contacting the charity. This will be re-allocated in our 2020 donations.