

Accounts Summary for Financial Year 2020.

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: **£4696.72**
1st January 2020

Income Received: **£2795.40**

Made up from:	Virtual Marathon	£2151.73
	Romsey Abbey PCC	£ 200.00
	Slow Marathon	£ 443.67

Expenditure: **£3052.94**

Made up from:	Website Domain Renewal	£ 47.94
	2 Day MHFA Course	£ 375.00
	Romsey Chamber	£ 70.00
Virtual Marathon	Romsey Abbey	£2000.00
	CAF Account Fees	£ 60.00
	Samaritans	£ 500.00

Closing Bank Balance: **£4439.18**
31st December 2020

Prepared by:
Ian Cox
Treasurer – Triangulate