Triangulate
working towards mentally healthy workplaces

Accounts Summary for Financial Year 2022.

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: **£5409.08**
1st January 2022

Income Received: **£1064.70**

Made up from:	Donation via CAF	£ 60.62
	Romsey Abbey PCC	£1000.00
	Account Interest	£ 4.08

Expenditure: **£1158.50**

Made up from:	Mangang	£250.00
	Youth in Romsey	£250.00
	Samaritans	£250.00
	Tree of Life Cafe	£250.00
	Chamber of Commerce	£ 75.00
	CAF Account Fees	£ 81.00
	Cheque Fee	£ 2.50

Closing Bank Balance: **£5315.28**
31st December 2022

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