

Accounts Summary for Financial Year 2024.

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: £3758.69

1st January 2024

Income Received: £1007.13

Made up from: PCC of Romsey £1000.00

CAF Account Interest £ 7.13

Expenditure: £1170.45

 $\begin{array}{cccc} \text{Made up from:} & \text{CAF Account Fees} & \pounds & 60.00 \\ \text{Mindful Employer for PCC of Romsey (3yrs)} & \pounds & 259.20 \\ & & \text{MHF booklets for Abbey stand} & \pounds & 851.25 \\ \end{array}$

Closing Bank Balance: £3595.37

31st December 2024

Prepared by: lan Cox Treasurer – Triangulate

Web: www.triangulate.org.uk Email: info@triangulate.org.uk