

ROC Taunton Deane accounts from 1 January 2023 until 31 December 2023

Receipts			
Date	From		Amount £s
Monthly payments	Gift from Taunton Vineyard Church		1,210.00
10.03.22	Anonymous gift from individuals		1,000.00
14.07.23	Grant from Taunton Town Council		2,500.00
21.07.23	Receipt from Acts 235		25.00
04.08.23	Gift from Taunton Heritage Trust towards specific needs of one mentor *		199.00
07.09.23	Grant from Somerset Community Foundation		<u>5,000.00</u>
Total receipts			9,934.00
Balance carried forward from previous year			<u>4,702.10</u>
			14,636.10
Expenditure			
	Payments to Google for email and Google Docs	138.00	
	Paid to Thirty One Eight for DBS checks	157.75	
	Salary for Project Co-ordinators	7,350.00	
	Books for mentee's child - monies received from Acts 435 on 21.07.23	25.00	
01.03.23	Consultants fee for switch from Google to Office 365	200.00	
04.05.23	Payment to On Your Bike for a bicycle for a mentee - (gift last year from Trull Community Centre)	321.94	

15.05.23	Consultants fee for website design and hosting	300.00	
04.05.23	Payment for trailer (gift last year from Trull Community Centre)	110.00	
	Payment for mattress for mentee – re gift from Taunton Heritage Trust	171.25	
	Information Commissioners Office – data protection registration	35.00	
	Redeeming Our Communities licence fee for mentoring materials	1,650.00	
	Redeeming Our Communities training manuals	62.15	
	Insurance	520.06	
	Sundry expenses – food for mentor's social	110.00	
Total expenditure			11,151.25
Balance remaining to carry forward to 2024			£3,484.85