

THE MINTINGMOR TRUST ANNUAL FINANCIAL REPORT 2023-24

Receipts and Payments	Cash Funds	INCOME	PAYMENTS	TOTAL PAYMENTS	Available Balance
	£	£	£	£	£
Balance B/F from 2022-2023	951.41				
INCOME					
Contribution from the Trustees	2,200.00				
TOTAL CASH AVAILABLE		3,151.41			3,151.41
PAYMENTS TO CHARITIES					
UTASS			500.00		
Teesdale Luncheon Clubs			400.00		
Weardale & Teesdale Mountain Rescue			500.00		
Durham Wildlife Trust			400.00		
TOTAL DONATIONS				1,800.00	
EXPENSES					
accountant's fees			150.00		
wordpress - website					
wordpress - domain name			15.00		
TOTAL EXPENSES				165.00	
TOTAL OUTGOINGS					1,965.00
Retained Bank Funds				1,965.00	1,186.41
Period Sept 2023 - August 2024					
			The Mintingmor Trust . Charity Number 11849076		