

ANNUAL REPORT. 2021/2022

Trustees:

Victoria Cavaco

JP Cavaco

Pascale Souchon

Mark Keshishian

Nicole Zimbler

No activities as the trustees are mourning Joah Trebeth (One of the founders of the charity)

01/04/21

THE TREBETH FOUNDATION
MS S TREBETH
17 FOXCOMBE ROAD
BATH
AVON
BA1 3ED

Branch Name: MILSOM STREET BATH

Sort Code: 309054
Account no: 66103460

account statement

TREASURERS ACCOUNT
THE TREBETH FOUNDATION

Sheet: 4 Of 4

Date issued: 01/04/2021

Date	Activity	Paid out	Paid in	Balance
01May20				128.78
12Mar21	FPI GOURLAY E PAINTINGS RP4679967103045600 201906 10 12MAR21 10:48 TOTAL PAYMENTS/RECEIPTS:	0.00	5.00	133.78

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DER-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal