

Trustee Expenses	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£200	£0	£0	£200	0.99%
Safeguarding	£0	£120	£0	£0	£100	£0	£0	£0	£0	£0	£0	£0	£0	£220	1.09%
Insurance & Licences	£275	£0	£0	£78	£0	£0	£0	£0	£0	£0	£0	£0	£0	£353	1.74%
Accounts	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£272	£0	£0	£272	1.34%
Sub-total	£275	£120	£0	£78	£100	£0	£0	£0	£0	£0	£472	£0	£0	£1,045	5.16%
RUNNING COSTS															
Website & Software	£20	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£20	0.10%
Equipment	£0	£0	£0	£0	£50	£15	£0	£0	£0	£0	£0	£0	£0	£65	0.32%
Travel	£0	£0	£0	£0	£0	£0	£5	£5	£5	£5	£5	£5	£5	£30	0.15%
Misc.	£10	£10	£10	£10	£10	£10	£10	£10	£10	£10	£10	£10	£10	£120	0.59%
Sub-total	£30	£10	£10	£10	£60	£25	£15	£15	£15	£15	£15	£15	£15	£235	1.16%
TOTAL COSTS	£1,657.43	£1,562.43	£1,362.43	£1,440.43	£1,718.93	£1,583.93	£1,588.93	£2,088.93	£1,868.93	£2,060.93	£1,888.93	£1,588.93	£20,411.12	£20,411.12	100.72%
NET	-£285.43	-£190.43	£959.82	-£68.43	-£346.93	£738.32	-£216.93	-£716.93	£453.32	-£688.93	-£516.93	£733.32	-£146.12	-£146.12	