



Trowbridge Service Users Group

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C/o 17 Sheepecote Barton

Trowbridge

BA14 7SY

The Treasurer's Report

Trowbridge Service Users Group became an unincorporated group in Feb 2019 and opened an account with Santander with zero cash. Funding was sorted across many sources pre covid and during. With our sister group, Westbury friendship Group now closed funding was sorted on their behalf with Westbury Council.

Funding was received from

Tesco Cash £150

Wiltshire Council £1,239.70 (Westbury friendship group)

The Co-Op £464.41 + £948.72

Go Fund me £231.54

Donations Via Site and PayPal. 155.48

Ground force charities £1000

Wiltshire community foundation £ 1,797.98

Gross Total Funding £ 5,887.83 of which £1,239.70 was Westbury friendship group

Net Funding for Trowbridge Service Users Group £ 4,648.13

Balance as of today

- £3,279.57

Operational costs

Web hosting £360

Microsoft Office £215.64

Office Equipment and Stationery, £150

Staff expense £200

Room Hire £40

Tea and Coffee etc £102. 44 for town hall and £35 for Charles Street total £137.44

Total £ 1,103.08

Session costs.



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Cost of equipment and supplies. £265.48

- Remaining Budget £3,279.57

Treasurer