THE TRIANGLE TRUST 1949 FUND STATEMENT OF ACCOUNTS FOR 7 MONTHS ENDED 31 October 2021

£	Actual 7 months	Budget to date 7 months	Variance year to date	Full year budget 2021/22	Full year last year Actual 2020/21
INCOME					
Investment income	342,409			627,456	680,951
Commission rebates	0			45,000	43,521
Returned grants	5,975			0	0
Bank interest	43			300	318
Total income to date	348,427			672,756	724,790
EXPENDITURE					
Grants					
Hardship gifts	6,800	6,800	0	8,800	10,500
Carers grants	77,462	89,945	12,483	218,337	546,037
Rehabilitation of offenders grants	130,304	227,507	97,203	284,727	282,008
Total grants paid	214,566	324,252	109,686	511,864	838,545
Support costs					
Staff costs	34,777	32,221	-2,556	56,166	54,800
Office costs	3,044	3,164	120	6,100	5,457
General support costs	1,477	2,910	1,433	6,366	7,812
Governance costs	10,925	6,400	-4,525	11,300	4,509
Total support costs paid	50,223	44,695	-5,528	79,932	72,578
Total expenditure	264,789	368,947	104,158	591,796	911,123
	204,789	500,547	104,158	391,790	911,123
OPERATING SURPLUS/DEFICIT FOR YEAR					
TO DATE	83,638			80,960	-186,333
Contribution from capital	0				0
Grants approved 20/21 awaiting payment	0				104,942
OVERALL POSITION FOR YEAR TO DATE	83,638			80,960	-291,275
Notes					
Core costs as % of grants Sarasin Holdings:	23%	14%			9%
Investment Portfolio at 31 October 2021	23,901,410				
Liquidity Portfolio at 31 October 2021	257,741				
Bank balance as at 31 October 2021	648,364				

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Junction 426,91713,8336,9160031/10/21On the Out13,76326,26312,50022,50010,000031/10/23RECOOP15,00030,00015,00022,5007,500021/03/24Tempus Novo030,00030,00030,00022,7187,718021/03/24Women in Prison (Strategic Grant)025,00025,00000025/03/22	Grants)							
On the Out13,76326,26312,50022,50010,000031/10/23RECOOP15,00030,00015,00022,5007,500021/03/24Tempus Novo030,00030,00022,7187,718021/03/24Women in Prison (Strategic Grant)025,00025,00000025/03/22	Finding Rhythms	10,000	20,000	10,000	10,000	0	C	23/10/22
RECOOP 15,000 30,000 15,000 22,500 7,500 0 21/03/24 Tempus Novo 0 30,000 30,000 22,718 7,718 0 21/03/24 Women in Prison (Strategic Grant) 0 25,000 25,000 0 0 25/03/22	Junction 42	6,917	13,833	6,916	0	0	C	31/10/21
Tempus Novo 0 30,000 30,000 22,718 7,718 0 21/03/24 Women in Prison (Strategic Grant) 0 25,000 25,000 0 0 25/03/22	On the Out	13,763	26,263	12,500	22,500	10,000	C	31/10/23
Women in Prison (Strategic Grant) 0 25,000 25,000 0 0 25/03/22	RECOOP	15,000	30,000	15,000	22,500	7,500	C	21/03/24
	Tempus Novo	0	30,000	30,000	22,718	7,718	C	21/03/24
45,680 145,096 99,416 77,718 25,218 0	Women in Prison (Strategic Grant)	0	25,000	25,000	0	0	0	25/03/22
		45,680	145,096	99,416	77,718	25,218	C	- -

Total rehabilitation grants	130,304	309,727	179,423	159,132	59,175	0
Hardship Gifts						
Annual Gifts (8 Recipients)	6,800	6,800	0	6,800	6,800	6,800
Xmas Gifts (8 recipients)	0	2,000	2,000	2,000	2,000	2,000
Total hardship gifts	6,800	8,800	2,000	8,800	8,800	8,800
Total grants payable	214,566	513,344	298,778	377,686	166,749	8,800
Cash flow projection	Nov-Dec 21 J	an-Mar 22	Apr-Mar 23			

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24/11/2021

Total Income	156,864	156,864	627,456	
Grants - gifts	2,000	-	7,950	

Grants - carers	80,990	44,990	209,754	
Grants - rehab	167,569	11,854	289,132	
Staff costs	9,699	15,325	58,891	
Support costs	1,862	3,164	9,607	
Governance costs	4,600	2,500	11,800	
Total expenditure	266,720	77,833	587,134	
Bank balance at start of period	648,364	538,508	617,539	
Income - expenditure -	109,856	79,031	40,322	
Bank balance at end of period	538,508	617,539	657,861	

