ROC Taunton Deane accounts from I January 2025 until 31 December 2025

These figures are taken from bank accounts of ROC Taunton Deane (ROC TD) and Taunton Area Parenting Support (TAPS) at Santander. TAPS has operated as part of ROC TD since 1 January 2025, but for day-to-day administrative ease retained its separate bank account. All financial transactions of both ROC TD and TAPS have been through these bank accounts.

These accounts show:

1. Transactions through the ROC TD Santander account
2. Transactions through the TAPS account, and
3. Finally composite figures combining both.

1. ROC TD Santander account

All ROC Community Mentoring save for the asterisked grant from Somerset Community Foundation which was received for the work of TAPS			
Receipts			
Date	From		Amount £s
	Monthly Gift from Taunton Vineyard Church		1260.00
	Gifts from individuals		942.00
	Grant from Acts 435		55.00
18.03.25	* Grant for TAPS from Somerset Community Foundation		5000.00
06.05.25	Grant from Taunton Town Council		2500.00
Total receipts			9757.00
Balance carried forward from previous year			2190.60
			11947.60

Expenditure			
	Paid to Thirty One Eight for DBS checks	235.50	
	Salary for Project Co-ordinators (inc .redundancy)	4900.00	
	Information Commissioners Office – data protection registration	47.00	
	Contribution to mentee's housing costs (paid for out of specific gift)	775.40	
	Insurance	187.14	
	Web hosting – Ledger Solutions	100.00	
	Sundry expenses	234.99	
Total expenditure			6480.03
Balance remaining to carry forward to 2025			5467.57

2. TAPS Santander account

Receipts			
Date	From		Amount £s
Course fees – June 25			90.00
Cash – 18.12.25	Course fees from parents paid in cash		75.00
Total receipts			165.00
Balance carried forward from previous year			3691.34
			3856.34
Expenditure			
Trainers' fees		2000.00	
Sundry expenses **		339.82	
			2339.82
Total expenditure			
Balance remaining to carry forward to 2026			1516.52

3. Composite figures showing cash remaining at end of 31.12.2025 – there were no other assets or liabilities at that date

Balance remaining in ROC TD account			5467.57
Balance remaining in TAPS account			1516.52
Total balance carried forward to 2026 *			£6,984.09

* Of this sum, £5,000 is the grant received for TAPS from Somerset Community Foundation for 2 Parenting Puzzle courses which have yet to be delivered

** Sundry expenses were venue hire (£220), printing course materials (£95), course refreshments (£19.73) and bank charge (£4.99)

Approved and signed  Trustee 21 September 2026