

SLALEY COMMUNITY TRUST

FINANCIAL REPORT FOR THE YEAR 2011/2012

OVERVIEW FOR THE YEAR

The Community Trust began the year with a balance of £1,362.40.

The closing balance as at 31 March 2011 is £3,135.91. A balance of £635.91 Community Trust Funds. £2,500.00 donation from Northumberland County Council for the Playground Fund.

INCOME:

Sale of the Miscellany Book £40.00.

Northumberland County Council – Playground Grant £2,500.00

EXPENDITURE:

Hire of the Commemoration Hall for the AGM and Play Area Meetings £37.00. A donation of £150.00 was given to St Mary's Church towards moving the Gravestone. Prize money for the children's class at the Leek Club Show was £18.00. Printing of the Newsletter and new cutter £61.49. The Playground balance brought forward from 2010/2011 of £500.00 was paid over to Slaley Parish Council.

There are no outstanding liabilities for the year 2011/2012.

Margaret E Weatherley

Treasurer

31 March 2012