

SLALEY COMMUNITY TRUST

Year Ended 31 March 2012

	COPIES	Community Trust Fund £	Playground Fund £	Total £
Balance brought forward	174	862.40	500.00	1,362.40
INCOME				
Slaley Then and Now	Book Sales	4	40.00	40.00
Northumberland County Council	Playground Grant		2,500.00	2,500.00
TOTAL INCOME	178	40.00	2,500.00	2,540.00
EXPENDITURE				
Nicky Jeffreys	Printing News Sheet	43.50		43.50
Slaley Commemoration Hall	AGM/Playing Area Meetings	37.00		37.00
St Mary's Church	Donation (Move Gravestone)	150.00		150.00
Slaley Parish Council	Funds for Playground		500.00	500.00
Slaley Leek Club	Prize for children's class	18.00		18.00
Carolyn Brooks	Paper Cutter	17.99		17.99
TOTAL EXPENDITURE FOR PERIOD		266.49	500.00	766.49
Balance carried forward		635.91	2,500.00	3,135.91