

ALNWICK GARDEN TOWN TRUST

BALANCE SHEET AS AT 30TH APRIL 2018

AND

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2018

Accounts compiled by
Mr Jonathan Park
Treasurer Alnwick Garden Town Trust

ALNWICK GARDEN TOWN TRUST

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH APRIL 2018

		£
Income		2018
Donations	500	
Gala Night Ticket Sales/Prizes		2207.75
Grants	3500	
Matched Funding Halifax Bank	<u>1500</u>	
		<u>7707.75</u>
Expenditure		
Charges	102.46	
Auction Prizes	185	
Ceilidh Costs	1281	
Silent Disco & Blair Dunlop	702	
Adverts	545.30	
Column Field Table	438.02	
Column Field Cherry Blossom Trees	3728.94	
Raffle Ticket Printing	<u>87.20</u>	
		<u>7069.92</u>
Net Income For the Year		<u>637.83</u>

ALNWICK GARDEN TOWN TRUST
BALANCE SHEET AS AT 30TH APRIL 2018

Current Assets

Bank Account Lloyds Alnwick
7581.69

Current Liabilities

Nil

Net Assets

7581.69

Represented By

Accumulated Fund

Balance at 1ST May 2017

6943.86

Excess of Income over Expenditure

637.83

Balance as at 30TH April 2018

7581.69