



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO
31ST MARCH 2018

Balance at 1 st April 2017	8,808	Awards to Organisations	2,850
Donations	2,336		
Parish Council re Parish Awards	2,500		
Building Society Interest	35	Balance at 31 st March 2018	10,829
	<u>13,679</u>		<u>13,679</u>

The Awards to Organisations made in the year were to:-

Dalston Tennis Club
Primrose Hall, Gaitsgill
St Michael's Pre-School Nursery
Dalston Recreation Association
Hesket in the Forest Scout Group
Dalston Festival Committee

The Trust looks forward to continuing to receive applications for financial assistance from organisations and individuals in the Parish towards their costs in respect of any of the benefits set out in the fairly wide objects of the Trust.

The Trust will also be very pleased to receive donations, bequests, proceeds of collections etc in order to increase the funds available for distributing to the benefit of the parish and its residents.

1st May 2018

Trustees: *Bryan Craig, Alan Dinning, Peter Ebbatson, Dougal Kyle, Michael Smillie*

The Dalston Parish Charitable Trust, Forge Green, Dalston, Carlisle, CA5 7QG T: 01228 712766 Charity Reg No: 5057196