



**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO  
31ST MARCH 2020**

Balance at 1 <sup>st</sup> April 2019	14,006	Awards to Organisations	1,726
Parish Council re Parish Awards	1,452		
Solar Farm Contribution	5,477		
Co-op Card Award	2,512		
Donations	547		
Dalston Ladies Choir Cessation Donation	250		
2018 Award Refunded	200		
Building Society Interest	186	Balance at 31 <sup>st</sup> March 2020	22,904
	<u>24,630</u>		<u>24,630</u>

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

Cumdivock Womens Institute  
Dalston Handbell Ringers  
St Michaels Pre-School Nursery  
Dalston Scouts  
Dalston Methodist Church  
All Saints Raughton Head Hobby Group

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

2<sup>nd</sup> October 2020