



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO 31ST MARCH 2022

Balance at 1 st April 2021	35,529	Awards to Organisations (2 years)	5,309
Solar Farm Contribution	5,665	Young Person's Sports Award	500
Dalston Ladies Choir	1,178		
Parish Council re Parish Awards	5,309		
Building Society Interest	104	Balance at 31 st March 2022	41,976
	<u>47,785</u>		<u>47,785</u>

The Capital of the Trust is now held in separate Funds as follows:-

The Trust General Fund	33,409
The Section 106 Fund (Young Persons Sports & Recreation Equipment)	7,139
The Musical Fund	1,428
	<u>41,976</u>

9th May 2022

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