

**Brine Leas Trust Annual Account**  
**06/04/2017 to 05/04/2018**

**Balance at bank brought forward at 05.04.17** **32,121.30**

**Income**

Donations received 06/04/17 to 05/04/18	995.00
Bank refund	126.88
HMRC Gift Aid received	2,247.58
Bank interest to 05/04/18	2.36
<b>Total Income 17/18</b>	<b><u>3,371.82</u></b>

**Expenses**

Donation to Food Tec room refurbishment	<b><u>-31,255.60</u></b>
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**Balance at bank to Carry forward at 05/04/18** **4,237.52**