

Brine Leas School Trust Fund

	Year End	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Balance Brought Forward from Previous year <i>including £500 reserve</i>		17,767.75	3,577.51	12,326.90	18,567.73	23,157.18	26,608.03	29,073.94	30,850.76	32,121.30
Donations received to 5th April		8,085.00	6,589.00	8,736.00	4,771.00	3,441.00	2,455.00	1,765.00	1,260.00	340.00 <i>to Aug '17</i>
Bank Interest received		19.88	2.13	7.86	8.05	9.85	10.91	11.82	10.54	1.06
HMRC Gift Aid repayment received		2,704.88	2,158.26	1,858.61						1,932.58 <i>rec'd Sept'18</i>
Expenses		-25,000.00		-4,361.64	-189.60					
Balance @ 5th April to carry forward		3,577.51	12,326.90	18,567.73	23,157.18	26,608.03	29,073.94	30,850.76	32,121.30	34,394.94 <i>to Aug '17</i>
<i>Number of patrons donating during year</i>		<i>100</i>	<i>84</i>	<i>67</i>	<i>66</i>	<i>48</i>	<i>31</i>	<i>21</i>	<i>13</i>	<i>8</i>
Gift Aid repayment					expired time limit	Claimed Aug '17 871.40	Claimed Aug '17 618.63	Claimed Aug '17 442.55	To be claimed 315.00	