

## Castledine Barnes Trust: Accounts for the Year 2014.

### Income and Expenditure

Donations:	£ 150.00
Interest:	£ 3.16
Grants:	(£ 1393.04)
Net movement of funds:	(£1240.87)

### Balance Sheet

HSBC Bank Account:	£ 594.58
BBS Flexible Savings a/c:	£ 2,159.39
BBS Savings a/c:	£ 6,729.38*
Total assets	£ 9,483.35

\*Unavailable until 4/10/15