

# Castledine-Barnes Trust: Accounts for the 12 months ending 31 December 2015

## INCOME AND EXPENDITURE ACCOUNT

Incoming Resources:	2015		2014
Donations:	£ 85.00		£ 150
Interest on Brit 1:	£ 3.36		£ 3
Interest on Brit 2:	£ 194.88		
<b>Total</b>	<b>£ 283.24</b>		<b>£ 153</b>
Resources Expended:			
Bank fee (bounced cheque):	£ 15.00	<i>EYGC</i>	£ 1,000
Grants	£ 789.00	<i>Grants</i>	£ 393
<b>Total</b>	<b>£ 804.00</b>		<b>£ 1,393</b>
<b>Net increase (decrease) in funds</b>	<b>(£ 520.66)</b>		<b>(£1,241)</b>

## BALANCE SHEET

	2015	2014		2015	2014
<b>Balance at start of year</b>	£ 9,483.35	£ 10,724	<b>Represented by:</b>		
<b>Balance at end of year</b>	£ 8,962.69	£ 9,483	Current Account	£ 8,962.69	£ 595
<b>Net movement</b>	(£ 520.66)	(£ 1,241)	BBS Flexible		£ 2,159
			BBS Savings		£ 6,729
			<b>Total</b>	£ 8,962.69	£ 9,483

### Notes.

1. None of the Trustees received any remuneration, or payment of expenses, from the Trust.
2. During the year the Britannia notice account reached maturity. The Trustees had found Britannia a difficult and excessively bureaucratic organisation to deal with, and as none of the options for reinvesting with Britannia were attractive, the account was closed and all money transferred to HSBC.