

Isle of Luing Community Trust			
Financial Summary at year end		2011	
Opening Balance @ 1 January	£6,784.07		(agrees with bank statement of Jan)
INCOME			EXPENDITURE
Fundraising	£621.36	Fundraising	£0.00
Donations	£2,210.70	Insurance	£467.52
Subscriptions	£815.00	Advertising	£0.00
Grants	£355.00	Fees	£956.20
Events	£0.00	AIC	£2,098.38
Gift Aid	£0.00	AIC Project Research	£0.00
Other	£429.93	Grow your own Project	£0.00
		Hall Hire	£17.50
		Other	£314.20
Total Income	£4,431.99	Total Expenditure	£4,604.80
Movement during year	-£172.81		(agrees with bank statement of 21 Dec)
Closing Balance @ 31 December	£6,611.26		