

Castledine-Barnes Trust: Accounts year ending 31/12/20

Date	Incoming Resources:						
13/02/2020	Donations:	£	25.00	QC for back issues of BGJ			
	Total	£	25.00				
	Resources Expended:						
07/09/2020	AK	£	560.00	EYGC Croatia			
	Total	£	560.00				
	Totals for 2020:						
		Income	£	25.00	Balance at start of year	£	7,839.69
		Expenditure	£	560.00	Balance at end of year	£	7,304.69
		Movement	-£	535.00			

Total funds bought forward: £ 7,304.69

(verified against HSBC statement dated 19/01/2021 SP)