

**SALT AND LIGHT TRUST  
STATEMENT OF ACCOUNTS  
1/4/2016 - 31/03/2017**

	Income		Expenditure
<b>Opening Balances at 1 April 2016</b>		<b>Bank</b>	
		Cash	
		9936.75	
		2000.00	
		<u>11936.75</u>	
<b><u>Receipts</u></b>			
Gift Aid	1515.15		750.00
General Donations	0.00		1124.13
Other	<u>0.00</u>		<u>432.00</u>
	1515.15		2306.13
<b>Total Income</b>	<b>1515.15</b>		<b>2306.13</b>
			<b>11145.77</b>
			<b>Closing Bank Balance at 31 March 2017</b>

Prepared by North Down Community Network from the information supplied by  
SALT AND LIGHT TRUST

We have found that this statement is an accurate reflection of the financial position  
of the Salt And Light Trust @ 31/3/2017. An Audit has not been carried out.

Signed: Linda Anderson   
Linda Anderson - Finance Administrator  
North Down Community Network

Dated: 10/04/2017