

Castledine Barnes Trust: Account summary for the calendar year 2012

HSBC Bank Account:	£
Balance 01/1/12	1089.48
Donations:	+229.00
Grants:	-384.00
Balance 1/1/13:	934.48
BBS Flexible Savings a/c:	
Balance 1/1/12:	3154.33
Balance 1/1/13:	3156.86
BBS Savings a/c:	6355.92*
Total assets 1/1/12:	10,599.73
Total assets 1/1/13:	10,497.26

*Unavailable until 4/10/15

FR 24/1/13