

HASTINGS PIER & WHITE ROCK TRUST

Accounts

30th January 2009 to 31st January 2010

Opening financial position				£7,613.23
Income				
	Donations	£675.50		
	M'ship	£1,254.00		
	Fundraising events	£531.00		
	Sales	£696.62		
	Grants for Arthur Green's	£2,925.00		
	Bank interest	£1.62		£6,083.74
Expenditure				
	Newsletter/promotion/campaign	£4,402.81		
	Costs of fundraising	£142.00		
	Maintenance	£146.10		
	Administration/meetings	£825.96		
	Expert advice	£1,807.53		
	Costs of Arthur Green's	£191.47		£7,515.87
Net gain since 1/2/09				-£1,432.13
Current financial position			Bank	Cash
			£5,032.34	£110.38
				£6,181.10

Forthcoming for 2010-11

<i>Small Retailers anti-crime grant</i>	£2,984.85
<i>Capacitybuilders campaign</i>	£1,097.00
<i>Retail Vitality</i>	£5,000.00



**Jess Steele,
HPWRT Treasurer**