

**4 July 2011: Sunderland East Area Committee
Financial Report:
Financial Statement of Funding Streams 2011/12**

ANNEX 1

Community Chest: List of approved project 2011/12

Doxford Ward Budget		£10,297		
Project	Approval Date	Income	Expenditure	Balance
Doxford Park Community Bowls	23.05.11		£300	£9,997
Benedict Biscop Primary	23.05.11		£1,200	£8,797
Doxford Park Stay Healthy	23.05.11		£700	£8,097
Remaining balance			£2,200	£8,097

Hendon Ward Budget		£10,261		
Project	Approval Date	Income	Expenditure	Balance
Bright Star Nursery	23.05.11		£700	£9,561
Sunderland Heritage Forum	23.05.11		£600	£8,961
Remaining balance			£1,300	£8,961

Millfield Ward Budget		£11,789		
Project	Approval Date	Income	Expenditure	Balance
50th Sunderland St Bedes URC Brownie	23.05.11		£300	£11,489
Deptford Boating Club	23.05.11		£450	£11,039
Muriel Harrison School of Dance	23.05.11		£500	£10,539
Indian Welfare Association	23.05.11		£500	£10,039
Remaining balance			£1,750	£10,039

Ryhope Ward Budget		£12,035		
Project	Approval Date	Income	Expenditure	Balance
Ryhope Infant School	23.05.11		£1,000	£11,035
Remaining balance			£1,000	£11,035

St Michaels Ward Budget		£11,532		
Project	Approval Date	Income	Expenditure	Balance
Bishopwearmouth Ladies Probus	23.05.11		£266	£11,266
St John's Toddler Group	23.05.11		£500	£10,766
33rd Sunderland St Nicholas Brownies	23.05.11		£250	£10,516
Barley Mow Bowling Club	23.05.11		£339	£10,177
Independent Hackney Carriages	13.06.11	£1,200	£0	£11,377
Remaining balance		£1,200	£1,355	£11,377