

## EITC INCOME Grant and Contract Only

Date	Payer – Details	Bank Ref	Fund Type	Amount	Restricted	Unrestricted	General	
					Restricted Grants	Unrestricted Grants	Contract	Donations
22/06/2007	Scarman Trust (first payment) – SCAR	BGC		1,200.00		1,200.00		
01/11/2007	Scarman Trust (balance of grant) – SCAR	500049		800.00		800.00		
07/12/2007	O2 Award – O2A	500066		1,000.00		1,000.00		
04/01/2008	EAVS Grant – EAVS	500001		250.00	250.00			
18/04/2008	O2 Award (second grant) – O2A	500017		1,000.00		1,000.00		
21/04/2008	Action in Rural Sussex – ARS	500018		3,600.00	3,600.00			
25/06/2008	Seedcorn Fund – SEED	500027		5,000.00	5,000.00			
06/08/2008	Awards For All – AFA	BGC		10,000.00	10,000.00			
22/08/2008	Hastings Borough Council – HBC	500042		500.00	500.00			
25/09/2008	Sussex Community Foundation – SCF	500047		5,000.00	5,000.00			
03/03/2009	Isabel Blackman Foundation – IBF	500054		1,000.00		1,000.00		
17/03/2009	HBC Health Improvement Grant – HIG	500055		925.00	925.00			
24/03/2009	The Leigh Trust – TLT	500056		5,000.00	5,000.00			
TOTAL Period to 31 March 2009				35,275.00	30,275.00	5,000.00	0.00	N/A
16/07/2009	Neighbourhood Learning – NLCF	500057		2,743.21	2,743.21			
14/10/2009	J Paul Getty Jnr – JPG	500059		46,357.00		46,357.00		
13/11/2009	East Sussex Fire and Rescue – CSP	Xfer		2,500.00	2,500.00			
25/03/2010	Eastbourne Borough Council – EBC	Xfer		2,000.00		2,000.00		
TOTAL Year to 31 March 2010				53,600.21	5,243.21	48,357.00	0.00	N/A
21/05/2010	Big Lottery Fund - BLF Q1	BGC		26,291.00	26,291.00			
13/07/2010	Allen Lane Foundation – ALF	500065		3,000.00	3,000.00			
02/08/2010	East Sussex CC – ESOL teaching services	BGC		145.11			145.11	
20/08/2010	Big Lottery Fund – BLF Q2	BGC		14,870.00	14,870.00			
19/11/2010	Big Lottery Fund – BLF Q3	BGC		14,870.00	14,870.00			
30/11/2010	East Sussex CC – MIF ESOL Provision	BGC		23,086.70			23,086.70	
24/12/2010	East Sussex CC – MIF ESOL Provision	BGC		10,990.00			10,990.00	
04/01/2011	Peter Storrs Trust – PST	500073		4,000.00		4,000.00		
25/01/2011	East Sussex CC – MIF ESOL Provision	BGC		3,010.00			3,010.00	
18/02/2011	Big Lottery Fund – BLF Q4	BGC		14,870.00	14,870.00			
25/02/2011	Big Lottery Fund – Capital Items	BGC		5,430.00	5,430.00			
TOTAL Year to 31 March 2011				120,562.81	79,331.00	4,000.00	37,231.81	N/A
TOTAL Grant and Contract Income for 3 Years				209,438.02	114,849.21	57,357.00	37,231.81	N/A