

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

To meet Expenses incurred in
operating the Maternity Unit.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
OPERATION OF Maternity Unit	D&G Council	1	360
Total			360 -

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

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Authority under which paid

£

C3b Trustee remuneration - details

/	/
/	/
/	/
/	/
/	/

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

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C4b Trustee expenses - details

	Number of trustees	£
/	/	/
/	/	/
/	/	/
/	/	/
/	/	/

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
/	/	/	/
/	/	/	/
/	/	/	/
/	/	/	/

C6 Other information