

LANDOWNERS OF CROSTHWAITE & LYTH

(Charity number 1073467)

STATEMENT OF FINANCIAL AFFAIRS FOR THE Y/E 31st October 2017

	Note	Unrestricted Funds	Endowment Funds	Year ended 31-Oct-17	Year ended 31/10/2016
INCOME					
Investment Income		2971.36		2971.36	2965.52
Building Society Interest		1127.20		1127.20	1587.23
Rents & Licences	4		11750.00	11750.00	11730.00
Forestry Commission Grants	5	1858.14		1858.14	1953.46
Sundry Income	6	637.00		637.00	397.00
TOTAL INCOME		6593.70	11750.00	18343.70	18633.21
EXPENDITURE					
Direct Charitable Gifts / Grants	7	6500.00		6500.00	12825.27
Insurance		1177.31		1177.31	1133.37
Management Fees & Expenses	8	1441.68		1441.68	1426.56
Property Maintenance		6628.30		6628.30	766.16
Legal & Professional Fees	9	0.00		0.00	2107.38
Laura Sivell - Butterfly Transects		1080.00		1080.00	620.00
Transfer to Building Reserve Fund	10	1000.00		1000.00	1000.00
Sundry Expenses	11	52.00		52.00	27.50
TOTAL EXPENDITURE		17879.29	0.00	17879.29	19906.24
Net Income / deficit		-11285.59	11750.00	464.41	-1273.03
Transfers between Funds	3	11750.00	-11750.00	0.00	0.00
NET INCOME FOR YEAR		464.41	0.00	464.41	-1273.03
Unrealised Gain on Investments	2	3927.11		3927.11	6787.18
Net Movement in Funds for Year		4391.52	0.00	4391.52	5514.15
Balance Brought Forward 31 Oct 2016		157818.72		157818.72	152304.57
Balance Carried Forward 31 Oct 2017		162210.24	0.00	162210.24	157818.72

BALANCE SHEET at 31st OCTOBER 2017

ASSETS					
Freehold Land & Buildings	3			4500.00	4500.00
Investments	2			87214.19	83287.08
Cash at Bank & in Hand				9033.92	7862.59
Cumberland Building Society	12			71223.81	70096.61
Debtors	13			100.00	435.16
Building Reserve Fund				-7000.00	-6000.00
Creditors	14			-2861.68	-2362.72
TOTAL ASSETS / FUNDS EMPLOYED				162210.24	157818.72

REPORT OF THE HON. AUDITOR

I confirm the the Statement of Financial Affairs for the year ended 31st October 2017 and Balance Sheet as at that date are in accordance with the books and vouchers of the Landowners of Crosthwaite and Lyth and with the information and explanations given to me.

Signed

Dated