

LANDOWNERS OF CROSTHWAITE & LYTH

(Charity number 1073467)

STATEMENT OF FINANCIAL AFFAIRS FOR THE Y/E 31st October 2018

	Note	Unrestricted Funds	Endowment Funds	Year ended 31-Oct-18	Year ended 31/10/2017
INCOME					
Investment Income		2904.86		2904.86	2971.36
Building Society Interest	12	1070.80		1070.80	1127.20
Rents & Licences	4		11750.00	11750.00	11750.00
Forestry Commission Grants	5	1518.30		1518.30	1858.14
Sundry Income	6	502.00		502.00	637.00
TOTAL INCOME		5995.96	11750.00	17745.96	18343.70
EXPENDITURE					
Direct Charitable Gifts / Grants	7	500.00		500.00	6500.00
Insurance		783.42		783.42	1177.31
Management Fees & Expenses	8	1440.00		1440.00	1441.68
Property Maintenance - Whitbarrow Cottage		9234.00		9324.00	6628.30
Legal & Professional Fees	9	1075.56		1075.56	0.00
Laura Sivell - Butterfly Transects		620.00		620.00	1080.00
Transfer to Building Reserve Fund	10	1000.00		1000.00	1000.00
Sundry Expenses	11	24.00		24.00	52.00
TOTAL EXPENDITURE		14676.98	0.00	14766.98	17879.29
Net Income / deficit		-8681.02	11750.00	3068.98	464.41
Transfers between Funds	3	11750.00	-11750.00	0.00	0.00
NET INCOME FOR YEAR		3068.98	0.00	3068.98	464.41
Unrealised Gain on Investments	2	732.54		732.54	3927.11
Net Movement in Funds for Year		3801.52	0.00	3801.52	4391.52
Balance Brought Forward 31 Oct 2017		162210.24		162210.24	157818.72
Balance Carried Forward 31 Oct 2018		166011.76	0.00	166011.76	162210.24

BALANCE SHEET at 31st OCTOBER 2018

ASSETS					
Freehold Land & Buildings	3			4500.00	4500.00
Investments	2			87946.73	87214.19
Cash at Bank & in Hand				20576.42	9033.92
Cumberland Building Society	12			72294.61	71223.81
Debtors	13			0.00	100.00
Building Reserve Fund	10			-8000.00	-7000.00
Creditors	14			-11306.00	-2861.68
TOTAL ASSETS / FUNDS EMPLOYED				166011.76	162210.24

REPORT OF THE HON. AUDITOR

I confirm the the Statement of Financial Affairs for the year ended 31st October 2018 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