

LANDOWNERS OF CROSTHWAITE & LYTH

(Charity number 1073467)

STATEMENT OF FINANCIAL AFFAIRS FOR THE Y/E 31st October 2019

	Note	Unrestricted Funds	Endowment Funds	Year ended 31-Oct-19	Year ended 31-Oct-18
INCOME					
Investment Income		2946.54		2946.54	2904.86
Building Society Interest	12	1245.03		1245.03	1070.80
Rents & Licences	4		11750.00	11750.00	11750.00
Forestry Commission Grants	5	1633.30		1633.30	1518.30
Sundry Income	6	392.00		392.00	502.00
TOTAL INCOME		6216.87	11750.00	17966.87	17745.96
EXPENDITURE					
Direct Charitable Gifts / Grants	7	500.00		500.00	500.00
Insurance		811.12		811.12	783.42
Management Fees & Expenses	8	1438.20		1438.20	1440.00
Property Maintenance - Whitbarrow Cottage		11164.99		11164.99	9324.00
Legal & Professional Fees	9	1942.08		1942.08	1075.56
Laura Sivell - Butterfly Transects		0.00		0.00	620.00
Transfer to Building Reserve Fund	10	1000.00		1000.00	1000.00
Sundry Expenses	11	20.00		20.00	24.00
TOTAL EXPENDITURE		16876.39	0.00	16876.39	14766.98
Net Income / deficit		-10659.52	11750.00	1090.48	3068.98
Transfers between Funds	3	11750.00	-11750.00	0.00	0.00
NET INCOME FOR YEAR		1090.48	0.00	1090.48	3068.98
Unrealised Gain on Investments	2	7202.41		7202.41	732.54
Net Movement in Funds for Year		8292.89	0.00	8292.89	3801.52
Balance Brought Forward 31 Oct 2018		166011.76		166011.76	162210.24
Balance Carried Forward 31 Oct 2019		174304.65	0.00	174304.65	166011.76

BALANCE SHEET at 31st OCTOBER 2019

ASSETS					
Freehold Land & Buildings	3			4500.00	4500.00
Investments	2			95149.14	87946.73
Cash at Bank & in Hand				18115.87	20576.42
Cumberland Building Society	12			65539.64	72294.61
Debtors	13			0.00	0.00
Building Reserve Fund	10			-9000.00	-8000.00
Creditors	14			0.00	-11306.00
TOTAL ASSETS / FUNDS EMPLOYED				174304.65	166011.76

REPORT OF THE HON. AUDITOR

I confirm the the Statement of Financial Affairs for the year ended 31st October 2019 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