

LANDOWNERS OF CROSTHWAITE & LYTH

(Charity number 1073467)

STATEMENT OF FINANCIAL AFFAIRS FOR THE Y/E 31st October 2020

	Note	Unrestricted Funds	Endowment Funds	Year ended 31-Oct-20	Year ended 31-Oct-19
INCOME					
Investment Income		2989.52		2989.52	2946.54
Building Society Interest	12	906.24		906.24	1245.03
Rents & Licences	4		11750.00	11750.00	11750.00
Forestry Commission Grants	5	0.00		0.00	1633.30
Sundry Income	6	1140.20		1140.20	392.00
TOTAL INCOME		5035.96	11750.00	16785.96	17966.87
EXPENDITURE					
Direct Charitable Gifts / Grants	7	6197.52		6197.52	500.00
Insurance		1547.16		1547.16	811.12
Management Fees & Expenses	8	1440.00		1440.00	1438.20
Property Maint'ce - Whitbarrow Cottage		9093.83		9093.83	11164.99
Less: Transfer from Building Reserve Fund		-9000.00		-9000.00	0.00
Legal & Professional Fees	9	660.00		660.00	1942.08
Transfer to Building Reserve Fund	10	1000.00		1000.00	1000.00
Sundry Expenses	11	51.15		51.15	20.00
TOTAL EXPENDITURE		10989.66	0.00	10989.66	16876.39
Net Income / deficit		-5953.70	11750.00	5796.30	1090.48
Transfers between Funds	3	11750.00	-11750.00	0.00	0.00
NET INCOME FOR YEAR		5796.30	0.00	5796.30	1090.48
Unrealised Gain on Investments	2	1587.04		1587.04	7202.41
Net Movement in Funds for Year		7383.34	0.00	7383.34	8292.89
Balance Brought Forward 31 Oct 2019		174304.65		174304.65	166011.76
Balance Carried Forward 31 Oct 2020		181687.99	0.00	181687.99	174304.65

BALANCE SHEET at 31st OCTOBER 2020

ASSETS					
Freehold Land & Buildings	3	4500.00		4500.00	4500.00
Investments	2	96736.18		96736.18	95149.14
Cash at Bank & in Hand		15895.27		15895.27	18115.87
Cumberland Building Society	12	66445.88		66445.88	65539.64
Debtors	13	0.00		0.00	0.00
Building Reserve Fund	10	-1000.00		-1000.00	-9000.00
Creditors	14	-889.34		-889.34	0.00
TOTAL ASSETS / FUNDS EMPLOYED		181687.99		181687.99	174304.65

REPORT OF THE HON. AUDITOR

I confirm the the Statement of Financial Affairs for the year ended 31st October 2020 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