

LANDOWNERS OF CROSTHWAITE & LYTH

(Charity number 1073467)

STATEMENT OF FINANCIAL AFFAIRS FOR THE Y/E 31st October 2025

	Note	Unrestricted Funds	Endowment Funds	Year ended 31-Oct-25	Year ended 31-Oct-24
INCOME					
Investment Income		3681.29		3681.29	2882.78
Building Society Interest	11	1159.75		1159.75	1097.18
Rents & Licences	4		13269.92	13269.92	12705.76
Environmental Grants	5	17927.40		17927.40	25654.28
Sundry Income	6	277.00		277.00	447.40
TOTAL INCOME		23045.44	13269.92	36315.36	42787.40
EXPENDITURE					
Direct Charitable Gifts / Grants	7	13000.00		13000.00	1500.00
Insurance		2557.25		2557.25	2560.35
Management Fees & Expenses	8	2243.50		2243.50	2336.16
Walling & miscellaneous repairs		9289.86		9289.86	17871.50
Transfer to Building Reserve Fund	9	1000.00		1000.00	1000.00
Costs of land purchase		1862.10		1862.10	0.00
Sundry Expenses	10	284.74		284.74	691.68
TOTAL EXPENDITURE		30237.45	0.00	30237.45	25959.69
Net Income / deficit		-7192.01	13269.92	6077.91	16915.71
Transfers between Funds	3	13269.92	-13269.92	0.00	0.00
NET INCOME / LOSS FOR YEAR		6077.91	0.00	6077.91	16915.71
Unrealised Gain / Loss on Investments	2	1089.22		1089.22	9648.13
Realised Loss on sale of COIF Inv Fund Unit	2	-1377.00		-1377.00	0.00
Pofit on sale of B4RN shareholding		1044.00		1044.00	0.00
Net Movement in Funds for Year		6834.13	0.00	6834.13	26563.84
Balance brought forward 31 Oct 2024		262988.97		262988.97	236425.13
Balance Carried Forward 31 Oct 2025		269823.10	0.00	269823.10	262988.97

BALANCE SHEET at 31st OCTOBER 2025

ASSETS					
Freehold Land & Buildings	3	141000.00		141000.00	87000.00
Investments - CCLA	2	94117.42		94117.42	119405.20
Investment - B4RN		0.00		0.00	5000.00
Cash at Bank & in Hand		11954.29		11954.29	28992.93
Cumberland Building Society	11	29862.59		29862.59	28702.84
Building Reserve Fund	9	-6000.00		-6000.00	-5000.00
Creditors	12	-1111.20		-1111.20	-1112.00
TOTAL ASSETS / FUNDS EMPLOYED		269823.10		269823.10	262988.97

REPORT OF THE HON. AUDITOR

I confirm the the Statement of Financial Affairs for the year ended 31st October 2025 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

15-01-2026