

# LANDOWNERS OF CROSTHWAITE & LYTH

(Charity number 1073467)

## STATEMENT OF FINANCIAL AFFAIRS FOR THE Y/E 31st October 2021

	Note	Unrestricted Funds	Endowment Funds	Year ended 31-Oct-21	Year ended 31-Oct-20
<b>INCOME</b>					
Investment Income		2957.14		2957.14	2989.52
Building Society Interest	12	453.93		453.93	906.24
Rents & Licences	4		11750.00	11750.00	11750.00
Forestry Commission Grants	5	0.00		0.00	0.00
Sundry Income	6	597.00		597.00	1140.20
<b>TOTAL INCOME</b>		<b>4008.07</b>	<b>11750.00</b>	<b>15758.07</b>	<b>16785.96</b>
<b>EXPENDITURE</b>					
Direct Charitable Gifts / Grants	7	5500.00		5500.00	6197.52
Insurance		1781.53		1781.53	1547.16
Management Fees & Expenses	8	1440.00		1440.00	1440.00
Property Maint'ce - Whitbarrow Cottage		1537.71		1537.71	9093.83
Less: Transfer from Building Reserve Fund		0.00		0.00	-9000.00
Legal & Professional Fees	9	0.00		0.00	660.00
Transfer to Building Reserve Fund	10	1000.00		1000.00	1000.00
Sundry Expenses	11	162.34		162.34	51.15
<b>TOTAL EXPENDITURE</b>		<b>11421.58</b>	<b>0.00</b>	<b>11421.58</b>	<b>10989.66</b>
Net Income / deficit		-7413.51	11750.00	4336.49	5796.30
Transfers between Funds	3	11750.00	-11750.00	0.00	0.00
<b>NET INCOME FOR YEAR</b>		<b>4336.49</b>	<b>0.00</b>	<b>4336.49</b>	<b>5796.30</b>
Unrealised Gain on Investments	2	12793.30		12793.30	1587.04
Net Movement in Funds for Year		17129.79	0.00	17129.79	7383.34
Balance Brought Forward 31 Oct 2020		181687.99		181687.99	174304.65
<b>Balance Carried Forward 31 Oct 2021</b>		<b>198817.78</b>	<b>0.00</b>	<b>198817.78</b>	<b>181687.99</b>

## BALANCE SHEET at 31st OCTOBER 2021

ASSETS					
Freehold Land & Buildings	3	4500.00		4500.00	4500.00
Investments - CCLA	2	109529.48		109529.48	96736.18
Investment - B4RN	2	5000.00		5000.00	0.00
Cash at Bank & in Hand		17328.49		17328.49	15895.27
Cumberland Building Society	12	66899.81		66899.81	66445.88
Debtors	13	0.00		0.00	0.00
Building Reserve Fund	10	-2000.00		-2000.00	-1000.00
Creditors	14	-2440.00		-2440.00	-889.34
<b>TOTAL ASSETS / FUNDS EMPLOYED</b>		<b>198817.78</b>		<b>198817.78</b>	<b>181687.99</b>

### REPORT OF THE HON. AUDITOR

I confirm the the Statement of Financial Affairs for the year ended 31st October 2021 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 .....