

LANDOWNERS OF CROSTHWAITE & LYTH

(Charity number 1073467)

STATEMENT OF FINANCIAL AFFAIRS FOR THE Y/E 31st October 2022

	Note	Unrestricted Funds	Endowment Funds	Year ended 31-Oct-22	Year ended 31-Oct-21
INCOME					
Investment Income		2515.08		2515.08	2957.14
Building Society Interest	12	165.02		165.02	453.93
Rents & Licences	4		12783.28	12783.28	11750.00
Environmental Grants	5	6591.95		6591.95	0.00
Sundry Income	6	217.00		217.00	597.00
TOTAL INCOME		9489.05	12783.28	22272.33	15758.07
EXPENDITURE					
Direct Charitable Gifts / Grants	7	500.00		500.00	5500.00
Insurance		1939.52		1939.52	1781.53
Management Fees & Expenses	8	2160.00		2160.00	1440.00
Property Maint'ce - Whitbarrow Cottage		0.00		0.00	1537.71
Legal & Professional Fees	9	2799.38		2799.38	0.00
Transfer to Building Reserve Fund	10	1000.00		1000.00	1000.00
Sundry Expenses	11	0.00		0.00	162.34
TOTAL EXPENDITURE		8398.90	0.00	8398.90	11421.58
Net Income / deficit		1090.15	12783.28	13873.43	4336.49
Transfers between Funds	3	12783.28	-12783.28	0.00	0.00
NET INCOME FOR YEAR		13873.43	0.00	13873.43	4336.49
Crosthwaite & Lyth Trust	15	28693.32		28693.32	0.00
Unrealised Loss on Investments	2	-6662.82		-6662.82	12793.30
Loss on sale of Investments	2	-200.39		-200.39	0.00
Net Movement in Funds for Year		35703.54	0.00	35703.54	17129.79
Balance Brought Forward 31 Oct 2021		198817.78		198817.78	181687.99
Balance Carried Forward 31 Oct 2022		234521.32	0.00	234521.32	198817.78

BALANCE SHEET at 31st OCTOBER 2022

ASSETS					
Freehold Land & Buildings	3	87000.00		87000.00	4500.00
Investments - CCLA	2	75365.97		75365.97	109529.48
Investment - B4RN	2	5000.00		5000.00	5000.00
Cash at Bank & in Hand		45250.52		45250.52	17328.49
Cumberland Building Society	`	27064.83		27064.83	66899.81
Building Reserve Fund	10	-3000.00		-3000.00	-2000.00
Creditors	14	-2160.00		-2160.00	-2440.00
TOTAL ASSETS / FUNDS EMPLOYED		234521.32		234521.32	198817.78

REPORT OF THE HON. AUDITOR

I confirm the the Statement of Financial Affairs for the year ended 31st October 2022 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