

## BALANCE SHEET AS AT 31 MARCH 2006

Accumulated Fund Brought Forward	£16,742.63
Profit for period to 31 <sup>st</sup> March 2006	<u>£9,366.30</u>
	£26,108.93
Fund represented by cash in hand and at bank	£26,108.93

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## STATEMENT OF ASSETS AND LIABILITIES AT 31<sup>ST</sup> MARCH 2006

### MONETARY ASSETS

Alliance and Leicester current Account	£15505.28
COIF Account	£10572.67
Cash	£ 31.98
Total Monetary Assets	£26108.93

### LIABILITIES

Loan from East Leake Parish Council Repayable by annual instalments of £500 from 1 <sup>st</sup> January 2006	£10,000.00
Loans from Users to Fund Future Development	£850.00

### NON-MONETARY ASSETS

Land and buildings used by the charity at  
Costock Road playing fields (freehold title  
vested in the official custodian for charities)

Changing facilities and shower block  
constructed Spring 1995

Modular garage for storage equipment

A twenty one year lease of lane to the south  
of the charities own land at Costock Road,  
subject to a Right of Way agreement over the  
charity land. The annual rent is £10 with rent  
reviews on the tenth and fifteenth anniversary  
of the lease which was signed in 1997.

Miscellaneous equipment for use on  
the playing fields.