

**EAST LEAKE TOWN LANDS TRUST - INCOME AND EXPENDITURE 2009/10****Charity Registration No 242405**

<b>Income</b>	<b>2009/10</b>	<b>2008/9</b>		<b>Expenditure</b>	<b>2009/10</b>	<b>2008/9</b>
Rent from Trust Lands	£661.00	£661.87	General Donations	E.L.PCC (Protective Screen for Old Clock)	£450.00	
Interest from COIF Charities Deposit	£91.44	£504.38		Resident Centenary Gift	£15.00	
Interest from Charishare Fund	£336.84	£330.63		E.L.Village Hall (Microwave / Fridge)		£215.00
Interest from Charifund	£638.62	£836.08		E.L.Parish Council (Burial Ground seat)		£308.09
Interest from Merchants Trust	£274.80	£265.20		1st East Leake Guides (World Guiding Centre trip)		£300.00
Barclays Wealth - Dividend Account	£0.06	£0.87		E.L.Ranger Guides (Camping equipment)		£75.00
			Xmas Donations	Evergreen Club	£130.00	£130.00
				W J Yapp Trust	£130.00	£130.00
				Community Care	£130.00	£130.00
				E.L. Baptist Church	£130.00	£130.00
				Grocery Parcels	£405.16	£450.30
			Administration	Administration Expenses	£4.40	£4.32
<b>TOTAL INCOME</b>	<b>£2,002.76</b>	<b>£2,599.03</b>		<b>TOTAL EXPENDITURE</b>	<b>£1,394.56</b>	<b>£1,872.71</b>
<b>Excess of Income over Expenditure</b>	<b>£608.20</b>	<b>£726.32</b>				

**EAST LEAKE TOWN LANDS TRUST - STATEMENT OF ASSETS 2009/10**

	<b>31/03/09</b>	<b>31/03/10</b>	<b>Movement</b>
Charishare	£7,233.89	£10,337.20	£3,103.31
Charifund	£9,420.54	£12,490.91	£3,070.37
Nat West Current Account	£1,493.30	£2,010.00	£516.70
COIF Charities Deposit Fund	£11,485.37	£11,576.81	£91.44
Merchants Trust	£3,204.00	£4,344.00	£1,140.00
Barclays Wealth	£37.20	£37.26	£0.06
<b>Total</b>	<b>£32,874.31</b>	<b>£40,796.18</b>	<b>£7,921.87</b>

Prepared by

Date

I have examined the accounts of East Leake Town Lands Trust by reference to the bank statements and supporting documentation provided and confirm that they provide a true representation of the financial position as at 31<sup>st</sup> March 2010

Examined by

Date