

EAST LEAKE TOWN LANDS TRUST - INCOME AND EXPENDITURE 2010/11**Charity Registration No 242405**

Income	2010/11	2009/10		Expenditure	2010/11	2009/10
Land Income	£3,213.25	£661.00	General Donations	EL Methodist Church - Cooker	£439.00	
Interest from COIF Charities Deposit	£64.79	£91.44		E.L.PCC (Protective Screen for Old Clock)		£450.00
Interest from Charishare Fund	£301.72	£336.84		Resident Centenary Gift		£15.00
Interest from Charifund	£639.86	£638.62	Xmas Donations	Evergreen Club	£150.00	£130.00
Interest from Merchants Trust	£273.60	£274.80		W J Yapp Trust	£150.00	£130.00
Barclays Wealth - Dividend Account	£0.04	£0.06		Community Care	£150.00	£130.00
				St Mary's Church	£150.00	
				E.L. Baptist Church		£130.00
				Grocery Parcels	£466.48	£405.16
			Administration	General Administration	£4.54	£4.40
				Land Administration	£311.75	
TOTAL INCOME	£4,493.26	£2,002.76		TOTAL EXPENDITURE	£1,821.77	£1,394.56
Excess of Income over Expenditure	£2,671.49	£608.20				

EAST LEAKE TOWN LANDS TRUST - STATEMENT OF ASSETS 2010/11

	31/03/10	31/03/11	Movement
Charishare	£10,337.20	£11,027.62	£690.42
Charifund	£12,490.91	£13,177.36	£686.45
Nat West Current Account	£2,010.00	£4,616.66	£2,606.66
COIF Charities Deposit Fund	£11,576.81	£11,641.60	£64.79
Merchants Trust	£4,344.00	£5,071.20	£727.20
Barclays Wealth	£37.26	£37.30	£0.04
Total	£40,796.18	£45,571.74	£4,775.56

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 31st March 2011

Examined by

Date