

EAST LEAKE TOWN LANDS TRUST - INCOME AND EXPENDITURE 2007/08

Charity Registration No 242405

Income	2007/8	2006/7		Expenditure	2007/8	2006/7
Rent from Trust Lands	£661.87	£661.87		General Donations	E.L. PreSchool Playgroup (Equipment)	£125.00
Interest from COIF Charities Deposit	£596.67	£470.46			St Mary's Church (Crockery etc)	£500.00
Interest from Charishare Fund	£325.38	£306.98			E.L. Allotment Assoc (path repairs)	£170.00
Interest from Charifund	£522.04	£476.68			Resident Centenary gift	£15.00
Interest from Gartmore Smaller Companies Trust	£53.12	£65.63			E.L. Carnival Committee (PA System)	£500.00
Interest from Merchants Trust	£255.60	£236.40		Xmas Donations	Evergreen Club	£120.00
					W J Yapp Trust	£120.00
					Community Care	£120.00
					E.L. Baptist Church	£120.00
					Grocery Parcels	£375.49
				Administration	Administration Expenses	£5.14
					Land registration	£3.97
						£76.00
TOTAL INCOME	£2,414.68	£2,218.02		TOTAL EXPENDITURE	£1,670.63	£1,484.47
Excess of Income over Expenditure	£744.05	£733.55				

EAST LEAKE TOWN LANDS TRUST - STATEMENT OF ASSETS 2007/08

	<u>31/3/07</u>	<u>31/3/08</u>	<u>Movement</u>
Charishare	£11,569.93	£10,948.79	-£621.14
Charifund	£12,014.09	£15,067.47	£3,053.38
Nat West Current Account	£1,124.85	£1,272.23	£147.38
COIF Charities Deposit Fund	£10,384.32	£10,980.99	£596.67
Gartmore Smaller Companies Trust	£7,493.75	£0.00	-£7,493.75
Merchants Trust	£6,336.00	£5,316.00	-£1,020.00
Total	£48,922.94	£43,585.48	-£5,337.46

Prepared by.....

Examined by.....

Date.....