

**EAST LEAKE TOWN LANDS TRUST - INCOME AND EXPENDITURE 2019/20**

Charity Registration No 242405

Income	2019/20	2018/19	Expenditure	2019/20	2018/19
Land Income	£968.00	£968.00	General Donations	£800.00	
Interest from COIF Charities Deposit	£120.21	£93.50	Tomorrow Project		
Interest from Charishare / BLK Charities Fund	£366.59	£446.73	Others		£2,081.25
Interest from Charifund	£935.20	£896.00	Xmas Donations	£220.00	£200.00
Interest from Merchants Trust	£322.80	£308.40	W J Yapp Trust	£220.00	£200.00
			Community Care	£657.00	£564.04
			Grocery Parcels		
<b>TOTAL INCOME</b>	<b>£2,712.80</b>	<b>£2,712.63</b>	<b>TOTAL EXPENDITURE</b>	<b>£1,897.00</b>	<b>£3,045.29</b>
<b>Excess of Income over Expenditure</b>	<b>£815.80</b>	<b>-£332.66</b>			

**EAST LEAKE TOWN LANDS TRUST - STATEMENT OF ASSETS 2019/20**

	<u>31/03/20</u>	<u>31/03/19</u>	<u>Movement</u>
Charishare / BLK Charities Equity Fund	£12,761.58	£15,035.83	-£2,274.25
Charifund	£13,389.26	£17,236.80	-£3,847.54
Merchants Trust	£4,344.00	£5,928.00	-£1,584.00
Nat West Current Account	£4,721.19	£4,025.60	£695.59
COIF Charities Deposit Fund	£19,734.14	£19,613.93	£120.21
<b>Total</b>	<b>£54,950.17</b>	<b>£61,840.16</b>	<b>-£6,889.99</b>

Prepared by

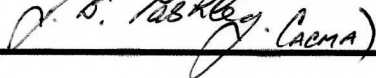


Date

18/6/20

I have examined the accounts of East Leake Town Lands Trust by reference to the bank statements and supporting ocumentation provided and confirm that they provide a true representation of the financial position as at 31<sup>st</sup> March 2020

Examined by



Date

28/6/20