

North Lancashire Community Land Trust

www.communityland.org / mail@communityland.org

Accounts for the Financial Year ending 31st March 2016

Profit and Loss Account

Balance at year start	£ 497.61	
Income	£ 2,200.55	(see note 1)
Expenditure	£ 482.04	(see note 2)
Balance at year end	<u>£ 2,216.12</u>	

Balance Sheet

Cash in bank at 31/3/2016	£2,216.12
Other assets	<u>£ Nil</u>
	£2,216.12

There were no acquisitions, disposals or transfers of capital assets during the year. The Trust had no liabilities, although £2,200.00 was allocated for project costs.

Notes

1. Income breakdown was:
 - £2,200.00 grant received from Lancaster University Wind Turbine Community Benefit Fund, for legal fees in obtaining a lease on land adjacent to deVitre House, Lancaster.
 - 55p was bank interest.
2. Expenditure breakdown was:
 - £60.00 FCA regulatory fee
 - £25.00 Community Land Trust Network membership fee
 - £397.04 Expenses covering visits to the Kindling Trust in Manchester, Lilac housing Association in Leeds, and a conference in Manchester

S Gershon
Company Secretary

Registered under the Co-operative and Community Benefit Societies Act 2014
Regulated by the FCA, registration no. 31898R
Registered office: 51 Ashfield Avenue, Lancaster LA1 5DZ