

# North Lancashire Community Land Trust

[www.communityland.org](http://www.communityland.org) / [mail@communityland.org](mailto:mail@communityland.org)

Accounts for the Financial Year 1<sup>st</sup> April 2016 to 31<sup>st</sup> March 2017

## Statement of Financial Activities

Income	£1,280.00	(see note 1)
Expenditure	£1,040.00	(see note 2)
Operating surplus	<u>£ 240.00</u>	

## Balance Sheet

### Fixed assets

Value at year start	£ Nil
Additions	£ Nil
Depreciation	£ Nil
Disposals	<u>£ Nil</u>
Value at year end	£ Nil

### Current assets

Balance at year start	£ 2,216.12
Operating surplus	<u>£ 240.00</u>
Balance at year end	£ 2,456.12
Less,	
Current liabilities	<u>£ 2,200.00</u> (see note 3)
Net current assets	£ 256.12

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## Notes

1. Income breakdown:
  - £300.00 donations to the company by the directors, for core costs and new project development
  - £980.00 grant received from Lancashire Environment Fund for access improvements at Levens Drive Woods, Heysham
  
2. Expenditure breakdown:
  - £60.00 FCA regulatory fee
  - £980.00 spent with contractors to deliver access improvements at Levens Drive Woods, Heysham
  
3. £2,200 is allocated for legal costs for a new lease, on land adjacent to deVitre House, Lancaster. The source of funds is a grant to the company by Lancaster University Wind Turbine Community Benefit Fund

Gina Dowding  
Company Treasurer