

North Lancashire Community Land Trust

www.communityland.org / mail@communityland.org

Accounts for the Financial Year ending 31st January 2015

Profit and Loss Account

Balance at year start	£	NIL	
Income	£1,662.19		(see note 1)
Expenditure	£1,031.43		(see note 2)
Balance at year end	£	<u>630.76</u>	

Balance Sheet

Cash in bank at 31/1/2015	£630.76
Other assets	<u>£ Nil</u>
	£630.76

There were no acquisitions, disposals or transfers of capital assets during the year. The Trust had no liabilities, although £630.76 was reserved for further start-up costs.

Notes

1. A grant of £1662.19 was received in February 2014 from the Charities Aid Foundation, for start-up costs
2. All this expenditure was for start-up costs: Domain name purchase £121.03, Domain name registration 10yrs £160, CLT registration with FCA £580.00, FCA Regulatory fee £55,00, Travel £34.50, Printer ink 25.90

S Gershon
Company Secretary