

# Alderton Church & Town Lands Charity

## Financial Statement 1.01.17 - 31.12.17

Income	£	Expenditure	£
Bank Interest	0.00	Land Registry Fees	40.00
Government Stock Int	0.00		
Lloyds TSB Offshore Gilt Fund	285.67	St. Margaret's 50%int Jan- Dec	295.98
Garden Rent (2016 paid Jan 2017)	250.00		
Loan Repayment Installments	0.00	Garden Rent 2016 to St. Margaret's Ch	250.00
Field Insurance - repayment	0.00	Field Insurance	0.00
Proceeds - Costs. Round house garden	23,276.00	Play inspection company - Field	0.00
Capital Return - Lloyds Offshore gilts	37,218.65		
Cash spare from previous years gifts	24.29	Proceeds - Costs. Round house garden Capital to St. Margaret's church less amount to maintain emergency funds in Charity account	23276.00 36300.00
<b>Total</b>	<b>61,054.61</b>	<b>Total</b>	<b>60161.98</b>
		<b>Income over Expenditure</b>	<b>892.63</b>

### Assets at 31.12.17

<b>Income over Expenditure 2017</b>	<b>892.63</b>
<b>Opening Balance 01.01.2017</b>	<b>1,626.96</b>
<b>Treasurers A/c Lloyds Bank (as at 31.12.2017)</b>	<b>2,519.59</b>

### Notes

#### Non Financial Assets

Garden Land behind Round House - Alderton	Approx value March 2016 based on agreed sale value	Sold
Field know as Church Field - at end of Spring Lane - Alderton	Approx value Jan 2011	£25,000
Land previously unregistered, now registered as owned by Alderton Town and Lands Charity		