

HOLME VALLEY LAND CHARITY

(Registered Number 700350)

FINANCIAL STATEMENTS

31 MARCH 2019

HOLME VALLEY LAND CHARITY

INCOME AND EXPENDITURE ACCOUNT

31 MARCH 2019

	2019	2018
INCOME		
Interest Received	2028	980
Wayleaves	-	39
Grant	-	5715
Surplus on Disposal	-	170923
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	2028	177184
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 EXPENDITURE		
Room Hire	42	1980
Light and Heat	193	-
Insurance	400	380
Administration Expenses	-	3199
Professional Charges	2460	5715
Telephone	-	144
Accountancy Charges	350	245
Bank Charges	60	-
Depreciation	71	70
Prior Year Adjustment	(1068)	-
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	2508	11739
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Surplus (Deficit) for the year	£(480)	£165445
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HOLME VALLEY LAND CHARITY

BALANCE SHEET

31 MARCH 2019

	2019	2018
FIXED ASSETS		
Net Book Values per schedule	505636	505707
	<u> </u>	<u> </u>
CURRENT ASSETS		
Debtors	-	298
Prepayments	-	400
Cash at Bank:		
Investment	380000	380000
Current	2094	1712
	<u> </u>	<u> </u>
	382094	382410
	<u> </u>	<u> </u>
CURRENT LIABILITIES		
Sundry Creditors	350	
257	<u> </u>	<u> </u>
NET CURRENT ASSETS	381774	382153
	<u> </u>	<u> </u>
	£887380	£887860
	<u> </u>	<u> </u>
ACCUMULATED FUND		
Opening Balance	887860	722415
Surplus (Deficit) for the year	(480)	165445
	<u> </u>	<u> </u>
	£887380	£887860

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HOLME VALLEY LAND CHARITY

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Fixed Assets

31 March 2019

	Land	Computer	Total
Cost (or Valuation)	505006	777	505783
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Depreciation			
Forward	-	76	76
This Year	-	71	71
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	-	147	147
	=====	===	===
Net Book Values:			
2019	505006	630	505636
	=====	===	=====
2018	505006	701	505707
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These Financial Statements have been prepared from the financial records of the Holme Valley Land Charity and are in accordance therewith.

R E Stannard
Independent Examiner
27 February 2020

