

HOLME VALLEY LAND CHARITY

(Registered Number 700350)

FINANCIAL STATEMENTS

31 MARCH 2020

HOLME VALLEY LAND CHARITY

INCOME AND EXPENDITURE ACCOUNT

31 MARCH 2020

	2020	2019
INCOME		
Interest Received	2252	2028
Wayleaves	24	-
	-----	-----
	2276	2028
	-----	-----
 EXPENDITURE		
Room Hire	-	42
Light and Heat	845	193
Insurance	292	400
Professional Charges	-	2460
Accountancy Charges	150	350
Bank Charges	50	60
Website Expenses	10	-
Depreciation	63	71
Prior Year Adjustment	-	(1068)
	-----	-----
	1410	2508
	-----	-----
 Surplus (Deficit) for the year	 £866	 £(480)
	=====	=====

HOLME VALLEY LAND CHARITY

BALANCE SHEET

31 MARCH 2020

	2020	2019
FIXED ASSETS		
Net Book Values per schedule	505573	505636
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CURRENT ASSETS		
Cash at Bank:		
Investment	380000	380000
Current	4320	2094
	-----	-----
	382094	382094
	=====	=====
CURRENT LIABILITIES		
Sundry Creditors	1647	350
	=====	=====
NET CURRENT ASSETS	382673	381744
	<hr/>	<hr/>
	£888246	£887380
	=====	=====
ACCUMULATED FUND		
Opening Balance	887380	887860
Surplus (Deficit) for the year	866	(480)
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	£888246	£887380
	=====	=====

HOLME VALLEY LAND CHARITY

Fixed Assets

31 MARCH 2020

	Land	Computer	Total
Cost (or Valuation)	505006	777	505783
	_____	_____	_____
Depreciation			
Forward	-	147	147
This Year	-	63	63
	_____	_____	_____
	-	210	210
	=====	===	===
Net Book Values:			
2020	505006	567	505573
	=====	===	=====
2019	505006	630	505636
	=====	===	=====

These Financial Statements have been approved by the Trustee.

Dated: _____

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
12 June 2020

