

ROUGHTON LAND TRUST

RLT c/o Hilltop House Topshill Road Thorpe Market Norfolk NR11 8TS

Annual Accounts for the Year April 1st 2010 – 31st March 2011

Recreation Ground Cheque Account

Opening Balance:	£ 3,933.27
Income	£ 671.27
Expenditure	£ 1,956.90
Closing Balance	£ 2,,647.64

Notes to Account

Income derived from funding received from Forestry Commission, Wayleave Payments. Expenditure includes grounds maintenance, Public Liability Insurance Premium which the Trust holds, and transfer of £ 1,500 to an Ecotricity Bond.

Recreation Ground Ecotricity Bond

Opening Balance:	£ 1,500
Income	£ 00.0
Transferred	£ 00.00
Closing Balance	£ 1,500

Notes to Account

Opening balance 16.12.2010
Capital transferred from Recreation Ground cheque account.
Paying 7% Per Annum, paid six monthly.

Donkey Allotment Cheque Account

Opening Balance:	£ 1,612.6
Income	£ 1,297.00
Expenditure	£ 2,356.13
Closing Balance	£ 553.48

Notes to Account

Income is derived from letting parcels of land known as Donkey Allotments together with Wayleave payments. Expenditure includes payment to Robert Brown Trustees For The Poor of £1,000, Land Registry and Solicitors fees, and fencing costs.

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Donkey Allotment Deposit Account

Opening Balance:	£ 770.41
Income	£ 00.40
Expenditure	£ 00.00
Closing Balance	£ 770.81

Notes to Account

Income is derived from interest received.

Poor's Allotment Cheque Account

Opening Balance	£ 476.71
Income	£ 555.24
Expenditure	£ 998.84
Closing Balance	£ 33.11

Notes to Account

Income is derived from rental income and Wavleave payments. Expenditure includes payments to Robert Brown Trustees for St Mary's School of £300.00, Land Registry and Solicitor fees.

Poor's Allotment Deposit Account

Opening Balance	£ 269.39
Income	£ 00.12
Expenditure	£ 00.00
Closing Balance	£ 269.51

Notes to Account

The small income is derived from interest received.

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General Administration Account

Opening Balance	£ 78.30
Income	£ 00.00
Expenditure	£ 6.48
Closing Balance	£ 71.82

Notes to Account

This account is used for general administration of the Trust's day to day business activities .

Bank of Scotland Guaranteed Fixed Deposit Account 1. (Land Asset a/c Donkey Allotment)

Opening Balance	£ 14, 618. 00
Income	£ 292.36
Expenditure/Wihrdrawn	£ 292.36
Closing Balance	£ 14,618.00

Notes to Account.

Deposit account matured Feb 2011. Capital reinvested for 6 months. Interest paid to Robert Brown Trustees for the Poor, as per Charity Commission instructions.

Bank of Scotland Fixed Deposit Account 2 (Recreation Ground)

Opening Balance	£ 17,000.00
Income	£ 234.18
Closing Balance	£ 17, 234.18

Notes to Account

Deposit matured 26.07 2010 Reinvested to mature 26.07.2011

SIGNED FOR THE TRUST.....

DATE.....

JIM SPILLER TREASURER