

# ROUGHTON LAND TRUST

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

Annual Accounts for the Year April 1<sup>st</sup> 2010 – 31<sup>st</sup> 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**