

Arundel Community Land Trust Ltd
Draft Accounts for the period to 31 March 2022

	Year to March 2022		Year to March 2021	
Income and Expenditure:	£	£		£
Grant applied	5,399			235
Donations	<u>6</u>			<u>2</u>
Total Income		5,405		237
Admin expenses	591			173
Legal fees	4,807			
Communication	<u>0</u>			<u>62</u>
Total expenditure		<u>5,399</u>		<u>235</u>
Surplus/Deficit in to date		<u>6</u>		<u>2</u>

Balance Sheet:

Bank balance	<u>3,415</u>		<u>3748</u>
Debtors	0		10
Grant c/fwd	<u>-3,189</u>		<u>-3587</u>
Net Assets		<u>226</u>	<u>171</u>
Share Capital as at 1 April 2021		171	120
Share Capital increase this year		49	49
Reserves brought forward		0	0
Surplus/deficit to date		6	2
Total Reserves		<u>226</u>	<u>171</u>

Notes to the accounts:

1) Admin expenses	£
Zoom	172.68
CLT Membership	250
CLT Insurance	106
Website hosting	62
Total	<u>591</u>

- 2) The bank balance agrees with the bank statement as at 31 March 2022
- 3) Share capital (Members income) has increased by £49 (2021 £49).
This agrees with the members register - TBC
- 4) The grant income carried forward is £3189 (2021 £3587)
and includes the balance of ADC grant of £5,000 received in April.
- 5) Legal fees are payments for advice on the s106 & lettings policy.
- 6) The surplus is the £6 donation received in the year and IS taxable.