

POLICE PROPERTY ACT FUND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010**INCOME AND EXPENDITURE ACCOUNT**

	2009/2010	
	£	£
INCOME		
Gross income from investments		25,022
Six year monies received from Detained Monies Account		1,918,854
Loan from Detained Monies Account Written Off		-
Income from divisional bank accounts		416
Court ruling receipts		323,694
Income from sales of unclaimed property		<u>266,542</u>
		2,534,528
 RESOURCES EXPENDED		
Auctioneers' commission on sales	24,394	
Charges for storage and disposal of property	99,687	
Donations to charitable and community organisations	291,863	
Donation issued in 2008/09 subsequently cancelled and not reissued in 2009/10	(6,500)	
Six year monies returned to Detained Monies Account	<u>227,831</u>	
		(637,275)
 OTHER EXPENDITURE		
Audit fee	4,120	
Administration charge	100,000	
Miscellaneous	<u>32</u>	
		(104,152)
 SURPLUS TO CAPITAL FUND		<u>1,793,101</u>

BALANCE SHEET

	2010	
	£	£
CURRENT ASSETS		
Debtors	4,528	
Cash at bank and in hand	<u>3,797,836</u>	
	3,802,364	
 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	<u>(20,541)</u>	
		3,781,823
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 FUNDS		
Capital fund		<u>3,781,823</u>