

POLICE PROPERTY ACT FUND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011**INCOME AND EXPENDITURE ACCOUNT**

	2010/2011	
	£	£
INCOME		
Gross income from investments		47,024
Six year monies received from Detained Monies Account		930,207
Income from divisional bank accounts		145
Court ruling receipts		285,281
Income from sales of unclaimed property		<u>603,983</u>
		1,866,640
RESOURCES EXPENDED		
Auctioneers' commission on sales	53,704	
Charges for storage and disposal of property	65,702	
Donations to charitable and community organisations	592,991	
Six year monies returned to Detained Monies Account	<u>0</u>	
		(712,397)
OTHER EXPENDITURE		
Audit fee	4,300	
Administration charge	200,000	
Miscellaneous	<u>476</u>	
		(203,824)
SURPLUS TO CAPITAL FUND		<u>950,419</u>

BALANCE SHEET

	2010/2011	
	£	£
CURRENT ASSETS		
Debtors	44,097	
Cash at bank and in hand	<u>4,717,578</u>	
	4,761,675	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	<u>(29,433)</u>	
		4,732,242
		<u>4,732,242</u>
FUNDS		
Capital fund		<u>4,732,242</u>