

## Accounts for the year to 31 March 2012

## 1. Receipts &amp; Payments Account

	Year ending 31 March 2012		Year ending 31 March 2011	
	£	£	£	£
<b>Income Receipts</b>				
Bus	429.00		412.00	
Wall contributions	500.00		3,150.00	
Fete	9,438.24		9,769.03	
Hiring of Hall	27,792.33		31,488.22	
Social Activities	4,035.74		3,675.14	
Gift Aid Tax refund	465.83		-	
Membership & Adverts	<u>2,211.30</u>		<u>2,115.00</u>	
		44,872.44		50,609.39
<b>Fund raising income</b>				
Donations	520.00		584.65	
Annual Draw	<u>1,571.00</u>		<u>1,359.00</u>	
		2,091.00		1,943.65
<b>Investment income</b>				
Interest & dividends	<u>2,185.60</u>		<u>3,537.11</u>	
		2,185.60		3,537.11
<b>TOTAL RECEIPTS</b>		<u>49,149.04</u>		<u>56,090.15</u>
<b>Payments</b>				
Administration	1,133.70		1,092.47	
Bus	1,214.00		1,192.00	
Draw licence & prizes	180.00		20.00	
Environmental projects	2,643.83		7,901.03	
Fete 2011/10 in advance	1,202.07		924.38	
Fete	7,174.83		6,776.85	
Water meadow	300.00		293.75	
Hall running costs & insurance	19,447.69		23,629.73	
Once In A While	3,358.84		2,959.61	
Social Activities	<u>5,414.54</u>		<u>4,748.96</u>	
<b>TOTAL PAYMENTS</b>		42,069.50		49,538.78
<b>Gross receipts for the year</b>		<u>7,079.54</u>		<u>6,551.37</u>
CAF Equity investment		20,000.00		
<b>Net payments/receipts for the year</b>		<u>(12,920.46)</u>		<u>6,551.37</u>
Cash & Bank balances at 31 March 2011/10		98,384.47		91,833.10
<b>Cash &amp; Bank balances at 31 March 2012/11</b>		<u>85,464.01</u>		<u>98,384.47</u>

## 2. Statement of Assets and Liabilities at 31 March 2012

Assets	Year ending 31 March 2012		Year ending 31 March 2011	
	£	£	£	£
<b>Monetary Assets</b>				
Bank & Cash Balances				
CAF Fixed Rate 1	-		19,177.10	
CAF Fixed Rate 2	-		33,191.33	
Scottish Widows fixed rate 1	20,000.00		-	
Scottish Widows fixed rate 2	45,000.00		-	
CafGold Deposit Account	4,562.89		24,527.18	
CafCash Cheque Account	5,605.74		5,087.42	
Lloyds TSB current account	10,080.95		16,229.34	
Cash Account	214.43		172.10	
		85,464.01		98,384.47
Prepayments and receivables				
Draw licence	20.00		20.00	
Gift aid to be recovered	423.00		423.00	
Fete Deposits	1,202.07		924.38	
		1,645.07		1,367.38
Investments				
CAF Equity growth fund (Valuation 31 March)		82,227.15		60,329.33
<b>Total Monetary Assets</b>		<b>169,336.23</b>		<b>160,081.18</b>
<b>Non-Monetary Assets</b>				
Buildings Insured Value		992,400.00		992,400.00
Fixtures & fittings				
Brought forward, reduced by 10%	38,400.44		36,659.96	
Additions & replacements	0.00		6,007.20	
		38,400.44		42,667.16
<b>Total Non Monetary Assets</b>		<b>1,030,800.44</b>		<b>1,035,067.16</b>
<b>Total Assets</b>		<b>1,200,136.67</b>		<b>1,195,148.34</b>
<b>Liabilities</b>				
Advertising receipts for next year		0.00		240.00
<b>Total Liabilities</b>		<b>0.00</b>		<b>240.00</b>
<b>3. Analysis of Funds</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
Hall Rebuild	5,131.80	74,868.20	80,000.00	75,000.00
Hall Maintenance	-	20,000.00	20,000.00	20,000.00
Water Meadow	2,363.18	17,839.76	20,202.94	19,002.94
General Reserve	-	49,133.29	49,133.29	46,078.24
<b>Total Funds</b>	<b>7,494.98</b>	<b>161,841.25</b>	<b>169,336.23</b>	<b>160,081.18</b>

### 1 Prepayments and receivables

Gift aid recoverable

1500 X 20% 300.00

1500-300 1,200.00

1500 X 300/1200 375.00

3.2 % transitional relief 48.00

TOTAL 423.00

### 2 Fixtures & Fittings

Items over £500 spent in year included as additions.

No items included this year

### 3 Liabilities

Advertising received in March relating to the Once in a While magazines for 2011/12

Nothing received in advance in 2012.