

Accounts for the year to 31 March 2011

1. Receipts & Payments Account

	Year ending 31 March 2011		Year ending 31 March 2010	
	£	£	£	£
Income Receipts				
Bus	412.00		459.00	
Wall contributions	3,150.00		-	
Fete	9,769.03		10,911.26	
Hiring of Hall	31,488.22		36,574.14	
Social Activities	3,675.14		5,573.16	
Gift Aid Tax refund	-		475.97	
Membership & Adverts	<u>2,115.00</u>		<u>2,555.00</u>	
		50,609.39		56,548.53
Fund raising income				
Donations	584.65		93.00	
Annual Draw	<u>1,359.00</u>		<u>1,297.00</u>	
		1,943.65		1,390.00
Investment income				
Interest & dividends	<u>3,537.11</u>		<u>5,818.69</u>	
		3,537.11		5,818.69
TOTAL RECEIPTS		<u>56,090.15</u>		<u>63,757.22</u>
Payments				
Administration	1,092.47		1,586.44	
Bus	1,192.00		915.00	
Draw licence & prizes	20.00		270.00	
Environmental projects	7,901.03		1,649.99	
Fete 2011/10 in advance	924.38		532.09	
Fete	6,776.85		11,677.08	
Water meadow	293.75		-	
Hall running costs & insurance	23,629.73		20,798.91	
Once In A While	2,959.61		2,579.52	
Social Activities	<u>4,748.96</u>		<u>6,763.16</u>	
TOTAL PAYMENTS		49,538.78		46,772.19
Gross receipts for the year		<u>6,551.37</u>		<u>16,985.03</u>
CAF Equity investment				20,000.00
Net payments for the year		<u>6,551.37</u>		<u>-3,014.97</u>
Cash & Bank balances at 31 March 2010/09		91,833.10		94,848.07
Cash & Bank balances at 31 March 2011/10		<u>98,384.47</u>		<u>91,833.10</u>

2. Statement of Assets and Liabilities at 31 March 2011

Assets	Year ending 31 March 2011		Year ending 31 March 2010	
	£	£	£	£
Monetary Assets				
Bank & Cash Balances				
CAF Fixed Rate 1	19,177.10		19,177.10	
CAF Fixed Rate 2	33,191.33		33,191.33	
CafGold Deposit Account	24,527.18		24,490.26	
CafCash Cheque Account	5,087.42		1,587.23	
Lloyds TSB current account	16,229.34		13,218.98	
Cash Account	<u>172.10</u>		<u>168.20</u>	
		98,384.47		91,833.10
Prepayments and receivables				
Draw licence	20.00		20.00	
Gift aid to be recovered	423.00		423.00	
Fete Deposits	<u>924.38</u>		<u>532.09</u>	
		1,367.38		975.09
Investments				
CAF Equity growth fund (Valuation 31 January)		60,329.33		45,057.14
Additional Investment		-		10,000.00
Total Monetary Assets		<u>160,081.18</u>		<u>147,865.33</u>
Non-Monetary Assets				
Buildings Insured Value - revalued in year		992,400.00		400,000.00
Fixtures & fittings				
Brought forward, reduced by 10%	36,659.96		38,323.58	
Additions & replacements	<u>6,007.20</u>		<u>2,409.71</u>	
		42,667.16		40,733.29
Total Non Monetary Assets		<u>1,035,067.16</u>		<u>440,733.29</u>
Total Assets		<u>1,195,148.34</u>		<u>588,598.62</u>
Liabilities				
Advertising receipts for next year	240.00		333.00	
Total Liabilities		<u>240.00</u>		<u>333.00</u>
3. Analysis of Funds				
	Restricted	Unrestricted	Total	Total
Hall Rebuild	5,131.80	69,868.20	75,000.00	70,000.00
Hall Maintenance	-	20,000.00	20,000.00	20,000.00
Water Meadow	2,363.18	16,639.76	19,002.94	17,802.94
General Reserve	-	46,078.24	46,078.24	40,062.39
Total Funds	<u>7,494.98</u>	<u>152,586.20</u>	<u>160,081.18</u>	<u>147,865.33</u>

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.

Additions this year is the new stairlift.

3 Liabilities

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