

**BURLEY IN WHARFEDALE COMMUNITY TRUST (BWCT)**  
**Registered Charity No 1098871**  
**ANNUAL ACCOUNTS YEAR ENDING 30TH SEPTEMBER 2019**

<b>INCOME</b>	<b>Notes</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
Membership subscriptions		8,198	8,284
Christmas Lights Donations	1	3,101	2,424
Christmas market (net)		1,267	0
Burley Playground Project	2	0	2,205
Donations from Coop and Waitrose schemes		7,968	3,338
Other Donations	3	4,150	460
Duck Race (net)		1,381	1,316
Scalebor Pavilion income	4	1,500	1,670
Scalebor Grounds maintenance	5	21,268	18,084
Round House income	6	0	450
Gift Aid reclaimed	7	3,263	1,618
Bequests		0	23,000
Others		0	100
<b>TOTAL INCOME FOR YEAR</b>		<b>52,096</b>	<b>62,949</b>
<b>EXPENDITURE</b>			
Quarterly Draw prizes and Membership exps		982	621
Christmas Lights	1	4,383	2,816
Grants	8	12,063	1,890
Insurance		1,465	1,450
Scalebor Pavilion maintenance/utilities		594	217
Scalebor Pavilion depreciation		1,000	1,000
Scalebor Grounds maintenance	5	13,875	10,960
Scalebor Pitches drainage	9	2,240	2,390
Scalebor Cricket Pitch		0	0
Jubilee & Pudding Tree Gardens	10	1,050	637
Corn Mill Pond		435	310
Round House expenses	6	850	921
Hanging Baskets and Tubs	11	1,436	1,093
Computer and web site expenses	12	571	1,261
Advertising and Publicity		390	448
Miscellaneous expenses		464	374
Playground	2	0	100
<b>TOTAL EXPENSES FOR YEAR</b>		<b>41,798</b>	<b>26,488</b>
<b>NET INCOME</b>		<b>10,298</b>	<b>36,461</b>

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ASSET RECONCILIATION:	Note	2019 £	2018 £
ASSETS brought forward		73,739	37,278
SURPLUS for the year		10,298	36,461
ASSETS carried forward		<u>84,037</u>	<u>73,739</u>
Bank account - including			
Specific - Playground project	2	11,279	11,279
Specific - Corn Mill Endowment		4,872	5,307
Specific - Library	7, 8	4,255	5,000
General Purpose	13	62,671	50,193
		<u>83,077</u>	<u>71,779</u>
Building and Land: Scalebor pavilion extension		960	1,960
<b>TOTAL ASSETS</b>		<u><b>84,037</b></u>	<u><b>73,739</b></u>

**NOTES TO THE ACCOUNTS**

1. Bradford MDC carry out the maintenance and replacement of the Christmas lights. Part of the cost is invoiced to and paid by the Parish Council whilst the main balance is funded by the Trust. In 2019 a new display commemorated the centenary of the end of the First World War. Donations included £1,000 match-funding received from Barclays Bank.
2. BWCT is currently retaining funds for the completion of phase 2 of the playground project which includes installation of a zip wire.
3. £2,000 from Burley Educational Trust and £1,000 from the Round Table - both to be applied to the refurbishment of the Library. In addition £1,150 from Bradford Met relating to Youth provisions.
4. Rent received from Burley Trojans and Burley cricket club for use of the pavilion.
5. BWCT receives funds from Greenbelt as part of an annual service agreement, to maintain the grounds and playing field at Scalebor which the Trust subcontracts to a local contractor.
6. The management and maintenance of the Roundhouse, and the associated income and expenditure was transferred to the Parish Council with effect from 1st September 2018. Nevertheless, in 2019, BWCT contributed to the maintenance of the wall and flower beds surrounding the Round House.
7. In addition to Gift Aid reclaimed on membership subscriptions the Trust claimed £1,255 Gift Aid in relation to a bequest received in 2018 in relation to the Library refurbishment.
8. In addition to small grants given to local organisations (including Walkers are Welcome and Plastic Free Burley) BWCT has given £5,000 towards the Library refurbishment (from a bequest received in 2018), £3,000 towards the Scouts & Guides HQ, £1,600 towards new cricket nets.
9. The continued drainage work on the Scalebor pitches has been jointly funded by Burley Trojans Juniors who contributed a further £2,240 during the year towards the costs of this project.
10. The Jubilee and Pudding Tree gardens are maintained with the continued help of Burley Gardeners.
11. The tubs and hanging baskets in the centre of the village are provided with the help of funding from the Parish Council and are planted and maintained by Tom Sumner and Ghyll Royd School.
12. The village website and diary, membership administration etc continue to be developed and we thank Malcom Fisher for his continued help and support.
13. BWCT has committed further funding as follows - Bowling Club Pavilion (£5,000), an interest-free loan of up to £15,000 towards the completion of the Scouts and Guides HQ and £10,000 towards further Playground improvements (subject to match-funding by the Parish Council).

FINALLY: A big thank you to Tim Haskins, our accountant for auditing these accounts  
 Prepared for BWCT by Mark Elsworth November 2019  
 Accountants Report (attached): Tim Haskins ACA