

BURLEY IN WHARFEDALE COMMUNITY TRUST

ANNUAL ACCOUNTS YEAR ENDING 30TH SEPTEMBER 2015

INCOME	Notes	2015 £	2014 £
Membership subscriptions		4836	4537
Christmas Lights Donations	1	1628	2289
Coffee Mornings		75	174
Duck Race (net)		1575	1304
Scalebor Grounds maintenance	2	16425	16693
Round House income		520	430
Legacy/Funeral collection		0	678
Gift Aid reclaimed	4	1200	1156
TOTAL INCOME FOR YEAR		26259	27261
EXPENDITURE			
Monthly Draw prizes and Membership exps		1649	1351
Christmas Lights	1	2524	2775
Grants	5	500	609
Insurance		1751	1843
Scalebor Pavilion maintenance/utilities		2407	273
Scalebor Pavilion depreciation		1000	2000
Scalebor Grounds maintenance	2	9100	9016
Scalebor Pitches drainage	3	2136	9110
Pudding Tree Garden	6	639	2511
Jubilee Garden		425	132
Corn Mill Pond		100	540
Round House utilities		1116	795
Round House maintenance /repairs/rent		643	1177
Hanging Baskets and Tubs	7	1709	945
BWCT signage		0	1200
Website		451	0
Advertising		190	0
Flagpole repairs		120	0
Miscellaneous expenses		20	109
TOTAL EXPENSES FOR YEAR		26480	34386
INCOME LESS EXPENSES FOR YEAR		-221	-7125
ASSETS brought forward		34602	41727
SURPLUS(DEFICIT) for year		-221	-7125
ASSETS carried forward		34381	34602

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ANNUAL ACCOUNTS YEAR ENDED 30TH SEPTEMBER 2015

ASSET RECONCILIATION:	2015	2014
Bank Account: General Purpose	22574	21695
Bank Account: Corn Mill Endowment	6847	6947
Bank Account: Round House Endowment		0
Bank Account: Pudding Tree Garden Endowment		0
Building and Land: Scalebor		0
Building and Land: Scalebor pavilion extension	4960	5960
TOTAL ASSETS	34381	34602

NOTES ON THE ACCOUNTS

1. Burley Parish Council has paid the supplier direct for new and replacement lights and has also contributed to the cost of the storage of the lights.
The Co-op donated a hamper for a raffle. BADCOT also made a significant contribution to the funds for the lights. Other contributions were gratefully received from the general public.
2. Burley in Wharfedale Community Trust has negotiated a five year maintenance contract on the grounds and pitches at Scalebor (not woodland) . This maintenance is being carried out by a local village contractor
3. The continued drainage work on the Scalebor pitches has been jointly funded by Burley Trojans Juniors who contributed £2136 during the year towards the costs of this project.
We thank them for their fund raising efforts and generous contribution.
4. We thank Phil Mcphail, accountant for his help in reclaiming Gift Aid and for auditing these accounts.
5. The Grant was given to Burley and Woodhead School PTA as a contribution towards their refurbished adventure playground. This is available to all in the village.
6. We thank Helen Cottier and Robert Constantine for their further donations towards the Pudding Tree Garden refurbishment and Burley Gardeners for their help with this project.
7. Expenditure this year included the provision of new flower tubs for the crash barriers in the middle of the village. We thank the Parish Council for help with this project and their continued help with funding the hanging baskets. We also thank Tom Sumner for his help

Prepared for BWCT: Niccola Swan & Duncan Ault December 2015

Accountants Report (attached): Phil McPhail FCA