

BURLEY IN WHARFEDALE COMMUNITY TRUST
Charity No 1098871
ANNUAL ACCOUNTS YEAR ENDING 30TH SEPTEMBER 2016

INCOME	Notes	2016	2015
		£	£
Membership subscriptions		7061	4836
Christmas Lights Donations	1	1758	1628
Burley Playground Project	2	41020	0
Fountain of Life Donations	3	5810	0
Coffee Mornings		137	75
Other Donations		653	0
Duck Race (net)		796	1575
Scalebor Grounds maintenance	4	18320	16425
Round House income		331	520
Gift Aid reclaimed	6	1775	1200
TOTAL INCOME FOR YEAR		77661	26259
 EXPENDITURE			
Monthly Draw prizes and Membership exps		1599	1649
Christmas Lights	1	2675	2524
Fountain of Life	3	22841	0
Grants	7	150	500
Insurance		1863	1751
Scalebor Pavilion maintenance/utilities		214	2407
Scalebor Pavilion depreciation		1000	1000
Scalebor Grounds maintenance	4	10368	9100
Scalebor Pitches drainage	5	2585	2136
Pudding Tree Garden	8	1111	639
Jubilee Garden		270	425
Corn Mill Pond		120	100
Round House utilities		350	1116
Round House maintenance /repairs/rent		476	643
Hanging Baskets and Tubs	9	924	1709
Grass cutting/Tubs: War Memorial	10	150	0
Village Website		289	451
Advertising		140	190
Miscellaneous expenses			140
TOTAL EXPENSES FOR YEAR		47125	26480
INCOME LESS EXPENSES FOR YEAR		30536	-221
 ASSETS brought forward			
		34381	34602
SURPLUS(DEFICIT) for year		30536	-221
ASSETS carried forward		64917	34381

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ASSET RECONCILIATION:	Note	2016	2015
Bank Account: General Purpose		13210	22574
Bank Account: Corn Mill Endowment		6727	6847
Bank Account: Playground	2	41020	0
Building and Land: Scalebor pavilion extension		3960	4960
TOTAL ASSETS		64917	34381

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. (A contribution was also received from Bradford Council.

Other contributions were gratefully received from the general public.

2. BWCT as a registered charity has helped manage the donations and funds of the Burley Playground Project. This fund will be used to finance the building of the Playground in 2017.

3. The refurbishment of the Fountain of Life at the corner of Station Road was completed by BWCT in 2016. We thank all the local tradesmen for their help, Tom Sumner for his work and generous donations from various benefactors.

4. 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

5. The continued drainage work on the Scalebor pitches has been jointly funded by Burley Trojans Juniors who contributed £2585 during the year towards the costs of this project. We thank them for their fund raising efforts and generous contribution.

6. We thank Phil Mcphail, accountant for his help in reclaiming Gift Aid and for auditing these accounts.

7. The Grant was given to Walkers are Welcome to help fund a new booklet of local walks. Grant Funding is available to all the village for suitable projects.

8. We thank Helen Cottier, Robert Constantine, Burley Parochial Church Council and an anonymous donor for their contributions towards the Pudding Tree Garden refurbishment and to Burley Gardeners for their help in maintaining both Jubilee and Pudding Tree Gardens

9. The tubs and hanging baskets in the centre of the village are provided with the help of funding from Burley Parish Council and planting and maintenance from Burley Gardeners and Tom Sumner

10. Grass maintenance near to to the War Memorial was provided by BWCT to supplement the reduction in service from Bradford. The tubs were planted by pupils and staff from Ghyll Royd School as a Community Project

Prepared for BWCT: Niccola Swan & Duncan Ault December 2016

Accountants Report (attached): Phil McPhail FCA