

**BURLEY IN WHARFEDALE COMMUNITY TRUST (BWCT)**  
**Registered Charity No 1098871**  
**ANNUAL ACCOUNTS YEAR ENDING 30TH SEPTEMBER 2017**

<b>INCOME</b>	<b>Notes</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
Membership subscriptions		7484	7061
Christmas Lights Donations	1	1213	1758
Burley Playground Project	2	23194	41020
Fountain of Life Donations		0	5810
Coffee Mornings		93	137
Other Donations		2129	653
Duck Race (net)		1337	796
Scalebor Pavilion income		320	0
Scalebor Grounds maintenance	3	17960	18320
Round House income		868	331
Gift Aid reclaimed	5	2263	1775
<b>TOTAL INCOME FOR YEAR</b>		<b>56861</b>	<b>77661</b>
 <b>EXPENDITURE</b>			
Monthly Draw prizes and Membership exps		788	1599
Christmas Lights	1	1682	2675
Fountain of Life		283	22841
Grants	6	1100	150
Insurance		1674	1863
Scalebor Pavilion maintenance/utilities		1385	214
Scalebor Pavilion depreciation		1000	1000
Scalebor Grounds maintenance	3	10019	10368
Scalebor Pitches drainage	4	2390	2585
Scalebor Cricket Pitch	4	3000	0
Pudding Tree Garden	7	398	1111
Jubilee Garden		547	270
Corn Mill Pond	8	1110	120
Round House expenses		216	826
Hanging Baskets and Tubs	9	1113	924
Computer and web site expenses	10	2535	289
Advertising and Publicity		308	140
Miscellaneous expenses		112	150
Burley Parish Council to fund Playground	2	54840	0
<b>TOTAL EXPENSES FOR YEAR</b>		<b>84500</b>	<b>47125</b>
<b>EXCESS EXPENSES OVER INCOME</b>		<b>-27639</b>	<b>30536</b>
 <b>ASSETS brought forward</b>			
		<b>64917</b>	<b>34381</b>
<b>SURPLUS(DEFICIT) for year</b>		<b>-27639</b>	<b>30536</b>
<b>ASSETS carried forward</b>		<b>37278</b>	<b>64917</b>

**BURLEY IN WHARFEDALE COMMUNITY TRUST (BWCT)**  
**Registered Charity No 1098871**  
**ANNUAL ACCOUNTS YEAR ENDING 30TH SEPTEMBER 2017**

<b>ASSET RECONCILIATION:</b>	<b>Note</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
Bank Account: General Purpose		19327	13210
Bank Account: Corn Mill Endowment		5617	6727
Bank Account: Playground	2	9374	41020
Building and Land: Scalebor pavilion extension		2960	3960
<b>TOTAL ASSETS</b>		<b>37278</b>	<b>64917</b>

**NOTES ON THE ACCOUNTS**

1. Burley Parish Council has paid the supplier direct for new and replacement lights  
Other donors included BADCOT, the Coop and the residents and friends of Burley
2. BWCT as a registered charity has helped manage the donations and funds of the Burley Playground Project. This fund has been used to finance the building of the Playground in partnership with the Parish Council. Further funds are retained for completion of phase 2 of the project which includes a zip wire.
3. BWCT has negotiated a five year contract to October 2018 to maintain the grounds and pitches at Scalebor (not woodland) . This maintenance is being carried out by a local village contractor
4. The continued drainage work on the Scalebor pitches has been jointly funded by Burley Trojans Juniors who contributed £2390 during the year towards the costs of this project. We thank them for their fund raising efforts and generous contribution.
5. A new artificial cricket pitch was installed at Scalebor Park for junior cricket. This was jointly funded with Burley Cricket Club with help from the Parish Council.
6. We thank Phil Mcphail, our accountant for his help in reclaiming Gift Aid and for auditing these accounts.
7. Grants have been given to to Walkers are Welcome, Burley Dementia Group and Burley Handbell Ringers to help with project funding. Grant funding is available to village . organizations
8. A new ten year lease has been granted to the Trust on the Pudding Tree garden  
Our thanks go to Burley Gardeners for their help in maintaining both Jubilee and Pudding Tree Gardens
9. Extra hedge and tree maintenance was undertaken on the Pond surrounds.
10. 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
11. The computer and ancillary equipment used to maintain the village web site and to assist with membership administration were replaced during the year. Our thanks go to Malcolm Fisher for his continued help and support

Prepared for BWCT: Niccola Swan & Duncan Ault      December 2017

Accountants Report (attached): Phil McPhail FCA