

**BURLEY IN WHARFEDALE COMMUNITY TRUST (BWCT)**  
**Registered Charity No 1098871**  
**Receipt and Payments Accounts - year ended 30 September 2022**

<b>RECEIPTS</b>	<b>Notes</b>	Unrestricted Funds	Restricted Funds	<b>£</b>	<b>Last year £</b>
Membership subscriptions and Giftaid		12,216		<b>12,216</b>	<b>11,031</b>
Christmas lights & market - incl donations & Giftaid		9,390		<b>9,390</b>	<b>2,664</b>
Donations from Coop Foundation		2,441		<b>2,441</b>	2,583
Donations from Bradford Met	1	2,800	5,000	<b>7,800</b>	4,194
Other Donations		3,838		<b>3,838</b>	<b>3,146</b>
Duck Race income - ticket sales etc		2,462		<b>2,462</b>	1,557
Scalebor Pavilion & Grounds rent & other income		2,990		<b>2,990</b>	2,000
Scalebor Grounds maintenance	2	12,321		<b>12,321</b>	20,090
Other receipts		932		<b>932</b>	-
<u>Designated fund - Educational</u>					
Funds transferred from BET	3	23,877		<b>23,877</b>	-
Income from investments		5,128		<b>5,128</b>	-
Funds previously donated - returned unused		500		<b>500</b>	-
<b>Receipts ("Gross Income" per Annual Return)</b>		<b>78,895</b>	<b>5,000</b>	<b>83,895</b>	<b>47,265</b>
<b>PAYMENTS</b>					
Christmas Lights & market		4,681		<b>4,681</b>	2,120
Grants and donations	1	6,657	5,000	<b>11,657</b>	38,271
Grant - write off loan to Scouts & Guides		0		0	2,500
Insurance		1,158		<b>1,158</b>	1,125
Scalebor Pavilion maintenance/utilities		2,851		<b>2,851</b>	587
Scalebor Grounds maintenance	2	6,341		<b>6,341</b>	11,230
Scalebor Pitches drainage		3,883		<b>3,883</b>	3,874
Village Gardens		1,893		<b>1,893</b>	1,580
Corn Mill Pond			400	<b>400</b>	1,275
Hanging Baskets and Tubs		1,500		<b>1,500</b>	650
Computer and web site expenses		808		<b>808</b>	1,141
Membership and other expenses		1,353		<b>1,353</b>	548
<u>Designated fund - Educational</u>					
Legal fees re amalgamation of BET.		570		<b>570</b>	-
<b>TOTAL PAYMENTS FOR YEAR</b>		<b>31,695</b>	<b>5,400</b>	<b>37,095</b>	<b>64,901</b>
<b>NET RECEIPTS/(PAYMENTS)</b>		<b>47,200</b>	<b>(400)</b>	<b>46,800</b>	<b>(17,636)</b>

## STATEMENT OF ASSETS AND LIABILITIES AT 30 SEPTEMBER 2022

CASH FUNDS		Unrestricted Funds	Restricted Funds	£
Corn Mill Endowment			2,460	<b>2,460</b>
Educational - designated	3	28,935		<b>28,935</b>
General Purpose		83,329		<b>83,329</b>
<b>TOTAL CASH FUNDS</b>		<u>112,264</u>	<u>2,460</u>	<b><u>114,724</u></b>

### INVESTMENT ASSETS

INVESTMENT ASSETS		Relevant fund	Current Value
Black Rock		Educational	<b>84,695</b>
Schroders		Educational	<b>79,809</b>
			<u><b>164,504</b></u>

### ASSETS RETAINED FOR THE TRUST'S OWN USE

Sports pavilion at Scalebor Park - insurance value	<b>119,470</b>
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### NOTES TO THE ACCOUNTS

- £5,000 received from Bradford Met was "restricted" in that the trustees had no discretion over how the funds can be applied. Bradford specifically intended the funds to be passed on to Love Burley and Burley Parish Centre (£2,500 each).
- BWCT received 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. This arrangement came to an end in March 2022 when Greenbelt appointed an alternative contractor to oversee the work.
- Following the absorption of the Burley Educational Trust ("BET") into the Community Trust the trustees have undertaken to, as far as is possible, set aside (or "designate") the associated funds to be used for similar purposes to those of BET.