

BURLEY IN WHARFEDALE COMMUNITY TRUST (BWCT)
Registered Charity No 1098871
ANNUAL ACCOUNTS YEAR ENDING 30TH SEPTEMBER 2018

INCOME	Notes	2018	2017
		£	£
Membership subscriptions		8,284	7,484
Christmas Lights Donations	1	2,424	1,213
Burley Playground Project	2	2,205	23,194
Other Donations	3	460	500
Duck Race (net)		1,316	1,337
Scalebor Pavilion income	4	1,670	320
Scalebor Grounds maintenance	5	18,084	17,960
Round House income	6	450	868
Gift Aid reclaimed		1,618	2,263
Bequests	7	23,000	0
Donations from Coop and Waitrose schemes	3	3,338	1,629
Others		100	93
TOTAL INCOME FOR YEAR		62,949	56,861
EXPENDITURE			
Quarterly Draw prizes and Membership exps		621	788
Christmas Lights	1	2,816	1,682
Grants	8	1,890	900
Insurance		1,450	1,674
Scalebor Pavilion maintenance/utilities		217	1,385
Scalebor Pavilion depreciation		1,000	1,000
Scalebor Grounds maintenance	5	10,960	10,019
Scalebor Pitches drainage	9	2,390	2,390
Scalebor Cricket Pitch		0	3,000
Jubilee & Pudding Tree Gardens	10	637	945
Corn Mill Pond		310	1,110
Round House expenses	6	921	216
Hanging Baskets and Tubs	11	1,093	1,113
Computer and web site expenses	12	1,261	2,535
Advertising and Publicity		448	308
Miscellaneous expenses		374	395
Playground	2	100	55,040
TOTAL EXPENSES FOR YEAR		26,488	84,500
NET INCOME / (EXPENSE)		<u>36,461</u>	<u>(27,639)</u>

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ASSET RECONCILIATION:	Note	2018 £	2017 £
ASSETS brought forward		37,278	64,917
SURPLUS / (DEFICIT) for year		36,461	(27,639)
ASSETS carried forward		<u>73,739</u>	<u>37,278</u>
Bank account - including			
Specific - Playground project	2	11,279	9,174
Specific - Corn Mill Endowment		5,307	5,617
Specific - Library		5,000	0
General Purpose		50,193	19,527
		<u>71,779</u>	<u>34,318</u>
Building and Land: Scalebor pavilion extension		1,960	2,960
TOTAL ASSETS		<u>73,739</u>	<u>37,278</u>

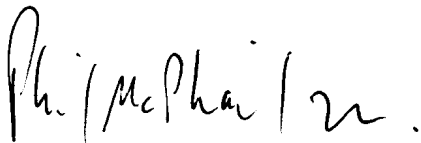
NOTES TO THE ACCOUNTS

1. Bradford MDC carry out the maintenance and replacement of the Christmas lights. Part of the cost is invoiced and paid directly by the Parish Council with the main balance being funded by the Trust.
 2. BWCT, as a registered charity helped to 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. The remaining funds are currently being retained for completion of phase 2 of the project which includes installation of a zip wire. The income in the year related to Gift Aid reclaimed on donations received in the previous year.
 3. Donations received from the Co-op and Waitrose have now been shown separately. The 2017 accounts showed these amounts under Other Donations.
 4. During the year Burley Trojans re-commenced the payment of rent for the Pavilion following a 5 year rent-free period which was agreed in return for founding contribution towards the pavilion extension. Burley cricket club also rent the pavilion in summer.
 5. BWCT receives funds from Greenbelt as part of a 5-year service agreement to maintain the grounds and playing field at Scalebor which the Trust subcontracts to a local contractor. This agreement expires in March 2019 and is currently being re-negotiated.
 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.
 7. The Trust received two significant bequests from the estates of people who had relatives in the village. One has been given unconditionally, the other is to be used specifically in relation to the library. BWCT is grateful to the relatives of these benefactors who, in each case, nominated the Trust to be a recipient of these funds.
 8. Grants have been given to Walkers are Welcome, the Bowling Club, Burley Cricket Club and Burley Festival to help with project funding and activities.
 9. The continued drainage work on the Scalebor pitches has been jointly funded by Burley Trojans Juniors who contributed a further £2,390 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 Burley Gardeners and Tom Sumner.
 12. The village website and diary, membership administration etc continue to be developed and we thank Malcom Fisher for his continued help and support.
- FINALLY: A big thank you to Phil McPhail, our accountant for auditing these accounts

CHARTERED ACCOUNTANTS REPORT
TO THE COMMITTEE OF THE BURLEY IN WHARFEDALE COMMUNITY TRUST
FOR THE YEAR ENDED 30 SEPTEMBER 2018

In accordance with instructions given to us, we have examined the attached income and expenditure account and asset reconciliation from the accounting records of The Burley in Wharfedale Community Trust and from information and explanations supplied to us by the Trust Committee.

In our opinion the attached income and expenditure account is in accordance with the accounting records supplied and no matter has come to our attention which gives us reasonable cause to believe that the accounts are not materially correct.



Phil McPhail & Co
Chartered Accountants
124A Main Street
Burley in Wharfedale
Ilkley
LS29 7JP

7 November 2018

*Phil McPhail & Co is a trading name of PMC Limited
Company number 06357819 (England and Wales)*