

# Annual report ... the figures

Year End - 31-03-12

## Summary Receipts and Payments for Year Ended 31st March 2012

| Last Year Ended<br>31st March 2011 |  | Current Year Ended<br>31st March 2012 |
|------------------------------------|--|---------------------------------------|
|                                    | <b>Receipts</b>                                    |                                       |
| 35,500.00                          | Precept  | 37,500.00                             |
| 35.72                              | Interest Received                                  | 35.87                                 |
| <b>35,535.72</b>                   | Sub Total  | <b>37,535.87</b>                      |
|                                    | <b>Operating Income</b>                            |                                       |
| 1,433.06                           | Other Income                                       | 1,666.12                              |
| 232.50                             | Rents  | 333.26                                |
| 0.00                               | VAT Data   | 1,092.46                              |
| <b>37,201.28</b>                   | Total Receipts                                     | <b>40,627.71</b>                      |
|                                    | <b>Running Costs</b>                               |                                       |
| 16,005.52                          | Staff Costs  | 15,899.01                             |
| 8,134.44                           | Administration                                     | 12,497.69                             |
| 1,300.00                           | Grants   | 700.00                                |
| 7,288.46                           | Open Spaces  | 9,655.08                              |
| 1,095.05                           | VAT Data   | 1,681.53                              |
| <b>33,823.47</b>                   | Total Payments                                     | <b>40,433.31</b>                      |
|                                    | <b>Receipts and Payments Summary</b>               |                                       |
| <b>80,908.40</b>                   | Opening Balance                                    | <b>84,286.21</b>                      |
| 37,201.28                          | Add Total Receipts(As Above)                       | 40,627.71                             |
| 118,109.68                         |  | 124,913.92                            |
| 33,823.47                          | Less Total Payments(As Above)                      | 40,433.31                             |
| <b>84,286.21</b>                   | Closing Balance                                    | <b>84,480.61</b>                      |
|                                    | <b>These cumulative funds are represented by :</b> |                                       |
| 8,629.28                           | Current Account                                    | 8,787.81                              |
| 70,631.75                          | Business Account                                   | 70,667.17                             |
| 5,025.18                           | Nationwide   | 5,025.63                              |
| <b>84,286.21</b>                   |  | <b>84,480.61</b>                      |
|                                    | <b>Reserve Balances are represented by :</b>       |                                       |
| 3,377.81                           | Current Year Fund                                  | 194.40                                |
| 23,687.11                          | General Reserves                                   | 27,064.92                             |
| 3,000.00                           | EMR - Staff Contingencies                          | 3,000.00                              |
| 5,000.00                           | EMR - Pensions                                     | 5,000.00                              |
| 600.00                             | EMR - Election                                     | 600.00                                |
| 48,621.29                          | EMR - Special                                      | 48,621.29                             |
| <b>84,286.21</b>                   |  | <b>84,480.61</b>                      |

Signed: Penny Skelley (Chairman)

Bruce Poole (Responsible Finance Officer)