

Treasurer:  
Nicola Swan  
Heather Cottage  
Moor Lane  
Burley-in-  
Wharfedale  
LS29 7AF



Registered Charity No. 1098871

Email: -  
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Telephone  
01943 863826

**Annual Accounts: 1<sup>st</sup> October 2010 to 30<sup>th</sup> Sept 2011**

	<u>2010-11</u>	<u>2009-10</u>
<b>Assets brought forward</b>	<b>£44,626.58</b>	<b>£43,909.16</b>
<b>Income for Period</b>		
Monthly draw and subscriptions (1)	£3,857.00	£3,343.00
Bank Interest	£1.58	£14.85
Web Site	£100.00	£100.00
Christmas Lights Donations (2)	£1,037.24	£3,139.85
Monthly Coffee Morning Takings(3)	£242.68	£445.19
General Donations (4)	Nil	£2,650.00
Duck Race (5)	£1,509.00	£1,537.00
Pavilion Rental	£800.00	£800.00
Round House Income	£474.61	£472.68
Uncashed 100 Club	£30.00	£10.00
<b>Total Income</b>	<b>£8,052.11</b>	<b>£12,512.57</b>
<b>Expenditure for Period</b>		
Monthly draw prizes & membership expenses	£1,376.60	£910.00
Jennings Bequest Jubilee Garden	£5,266.08	Nil
Website	£192.99	£140.99
Christmas Lights overall expenses	£1,681.38	£3,166.01
Grants (6)	£650.00	£550.00
Insurance	£1,828.50	£2,066.54
Miscellaneous Expenses	£195.00	£344.16
Pavilion Deprecation	£1,000	£1,000.00
Pavilion Utilities	£750.36	£342.77
Pavilion Maintenance	£1,528.21	£901.17
Pudding Tree Garden expense	£400.00	Nil
Corn Mill Pond expense	£262.71	£50.00
Round House Utilities	£588.69	£826.51
Round House Expenses	£52.32	£162.18
Round House Rates & Rent	£108.69	£114.82
Round House maintenance / repair	£1,398.80	Nil
Hanging baskets	<u>£700.00</u>	<u>£1,220.00</u>
<b>Total Expenses</b>	<b>£17,980.33</b>	<b>£11,795.15</b>

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Money carried forward	£31,698.36	£40,626.58
Other assets carried forward	£3,000.00	£4,000.00
<b>Total assets</b>	<b>£34,698.36</b>	<b>£44,626.58</b>

**Asset reconciliation:**

Bank account: General purposes	£9,839.32	£10,526.03
Bank account: Mill Pond endow bal	£8,643.88	£8,906.59
Bank account: Scalebor maint accrual	Nil	£180.18
Bank account: Round House endow	£1,010.02	£3,158.52
Bank account: Pudding Tree endow	£1,540.49	£1,940.49
Deposit account	£10,664.65	£10,664.65
Jennings bequest account	Nil	£5,250.12
Building and land: Scalebor	£3,000.00	£4,000.00
Structure and land: Mill Pond	Nil	Nil
Cash in hand	Nil	Nil

**Notes on the above:**

- (1) Since 09/10 to ease collection, the membership and the monthly draw amounts have been collected in one sum
- (2) For 09/10 this includes a donation from the Parish Council of £1,500 and from the Burley Chamber of Trade of £700 and from the Cost Cutter Charitable Fund of £250; in 10/11 the Parish Council donation has been paid direct to the lights supplier
- (3) After direct expenses
- (4) In 09/10 this includes: £2,000 Gill legacy and £500 Lawton legacy
- (5) After expenses and a donation to the Guides and Scouts
- (6) In 09/10, this includes £200 to the Little School sensory garden, £300 for the Burley Summer Festival programme and £50 to WRUG; in 10/11 the total is made up of £600 for Burley Summer Festival programme and £50 to WRUG (Wharfedale Rail User Group)

Prepared for BWCT: Nicola Swan  
27<sup>th</sup> December 2011

Audited by: David Bartlett:  
8th January 2012