

| | 2012 | | 2011 | |
|--|--------|----------------|--------|----------------|
| OPERATING INCOME | | | | |
| Hall Hiring Fees | £8,550 | | £8,578 | |
| Rec, Ground Lettings etc | £640 | | £690 | |
| Other Income | £1,265 | | | |
| | | £10,455 | | £9,268 |
| Interest & Dividends | | £1,352 | | £1,315 |
| TOTAL | | £11,807 | | £10,583 |
| OPERATING EXPENDITURE | | | | |
| Cleaning | £3,670 | | £3,360 | |
| Hall Repair & Maintenance | £726 | | £2,371 | |
| Gas, Oil, Water, Electricity | £2,687 | | £3,138 | |
| Insurance | £845 | | £844 | |
| General Expenses | £764 | | £390 | |
| Rec. Ground Repair & Maintenance | £1,340 | | £585 | |
| TOTAL | | £10,032 | | £10,688 |
| OPERATIONAL SURPLUS ON YEAR | | £1,775 | | -£105 |
| PROJECT INCOME | | | | |
| Tennis reserve | £500 | | £500 | |
| Fundraising | £6,587 | | £8,937 | |
| Kitchen Project | £417 | | | |
| Extension Project | £1,770 | | | |
| TOTAL | | £9,274 | | £9,437 |
| PROJECT EXPENDITURE | | | | |
| Asset Improvement/major maintenance | £605 | | £3,974 | |
| Fundraising (100 club payments, band hires) | £1,732 | | £3,474 | |
| Annual contribution to designated funds (Tennis) | £1,000 | | £1,000 | |
| Kitchen Project | £6,927 | | | |
| Extension Project | £1,770 | | | |
| TOTAL | | £12,034 | | £8,448 |
| PROJECT SURPLUS/DEFICIT ON YEAR | | -£2,760 | | £989 |
| TOTAL SURPLUS/DEFICIT BEFORE DEPRECIATION | | -£985 | | £884 |
| DEPRECIATION | | £3,540 | | -£3,540 |
| TOTAL SURPLUS/DEFICIT AFTER DEPRECIATION | | -£4,525 | | -£2,656 |
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| | 2012 | | 2011 | |
|--|---------|----------------|---------|----------------|
| CURRENT ASSETS & LIABILITIES | | | | |
| Bank account CAF Bank | £3,239 | | £6,257 | |
| Debtors plus cash | £0 | | £3,227 | |
| Charifunds A | £10,858 | | £9,865 | |
| Charibond Units B- reserve fund | £15,961 | | £15,499 | |
| Charibond Units C - Project fund - Tennis | £9,528 | | £6,930 | |
| | £39,586 | | £41,778 | |
| Less unrepresented cheques | £0 | | -£509 | |
| Less Creditors & Prepayment (3 months 100 club) | £0 | | -£300 | |
| NET CURRENT ASSETS | | £39,586 | | £40,969 |
| FIXED ASSETS -Tangible Assets - per Schedule | | £9,847 | | £13,387 |
| TOTAL ASSETS | | £49,433 | | £54,356 |
| REPRESENTED BY | | | | |
| Revenue Reserves (to run the Hall day-to-day) | £842 | | £6,278 | |
| Designated Reserves (specifically for Recreation Area) | £2,397 | | £2,397 | |
| Designated Reserves (Hall Restoration) | £0 | | £0 | |
| Designated reserves Tennis Court (held as Charibond C) | £9,528 | | £6,930 | |
| Capital Reserves (investments in CharifundA & Charibond B above) | £26,819 | | £25,364 | |
| NET CURRENT ASSETS | | £39,586 | | £40,969 |
| Plus Fixed Assets | | £9,847 | | £13,387 |
| TOTAL | | £49,433 | | £54,356 |
| NB. DURING THE YEAR, £2000 WAS TRANSFERRED FROM THE CURRENT ACCOUNT TO THE CHARIBONDS C TENNIS FUND | | | | |
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| DESIGNATED RESERVES | | | |
| 1. Rec Ground Capital reserve | | £2,397 | |
| 2. Tennis Court Capital Fund at 31/12/2011 | £6,304 | | |
| PLUS transfer of Tennis Club donation plus matching sum from Revenue Fund | £1,000 | | |
| PLUS inclusion of ongoing gains in value | £2,224 | £9,528 | |
| TOTAL DESIGNATED FUNDS 31/12/2012 | | £11,925 | |
| CAPITAL RESERVES | | | |
| M&G Charifund units A below | £10,858 | | |
| M&G Charibond Units B below | £15,961 | | |
| TOTAL RESERVE BALANCE AT 31/12/2012 | | £26,819 | |
| TANGIBLE FIXED ASSETS | Book Value 1/1/12 | Depreciation 2012 | Net 31/12/12 |
| New Hall | £0 | £0 | £0 |
| Fixtures & Fittings | £0 | £0 | £0 |
| Equipment (Mowers bought 2010) | £1,635 | £542 | £1,093 |
| Rec Ground (mainly Tennis Court renewal) | £6,500 | £1,625 | £4,875 |
| Play Area | £5,252 | £1,373 | £3,879 |
| TOTALS | £13,387 | £3,540 | £9,847 |
| <i>NB Hall is fully depreciated. All depreciation at 10% except Mower at 20%</i> | | | |
| INVESTMENTS | | | |
| A. - M & G Charifund Units 905 units - original cost £4968;£10858 at 31/12/12 | | | |
| B - M & G Charibond Dist Units 12156.371 units- original cost £15000: £15961 at 31/12/12 | | | |
| C. - M & G Charibond Acc Units - Tennis Project Reserve 286.258 units cost £7936. 61.880 units added during year at 3232.1p. £9528 at 31/12/12 | | | |
| NOTES | | | |
| NB 1. During 2012 the Hall committed itself to a major extension project which will cost over £60K. Most of the costs will arise in 2013 and most will be covered by grant aid, but it is likely that there will be some call on our reserves | | | |
| NB 2. THIS YEAR'S ACCOUNTS AND THOSE IN FUTURE YEARS WILL BE CALCULATED ON RECEIPTS AND EXPENSES THAT GO THROUGH THE BANK ACCOUNT DURING THE YEAR AND WILL NOT NORMALLY INCLUDE ROUTINE INVOICES SENT OR RECEIVED BEFORE THE YEAR END BUT NOT SETTLED UNTIL THE FOLLOWING YEAR | | | |
| NB 3. Unless for a specific purpose, funds raised from donations and sales are treated as "Fundraising" | | | |