

Craster Community Trust April 2011 - March 31st 2012

Cash on hand and in the bank 1 April 2011

£52,853.92 B/F from 2011 a/cs

Receipts

CAF Interest	£62.28
Regular Lettings	£2,637.00
Casual Lettings	£313.80
Fund Raising (Chrissy and Village voices plus browse In)	£1,802.69
Book Sales	£229.00
Legacy (restricted)	£76,309.96
Donations	£300.00
Grants (restrictions £5000 (hall refurbishment))	£5,375.00
Miscellaneous	£31.15

Total receipts

£87,060.88

Expenditure

Hall

Repairs & Renewals	£104.40
Servicing & Maintenance	£355.29
Electricity	£246.00
Oil	£100.00
Water	£161.18
Cleaners	£525.00
Cleaning Materials	£45.84
	£1,537.71

Playground maintenance	£90.00
Insurance (Playground/village hall/indemnity)	£1,632.42
Fund raising	£20.00
Trust Website	£93.39
Other (website/software for website/membership of organisations)	£514.61
	£2,350.42

Total expenditure

£3,888.13

Excess of receipts over expenditure for the year

£83,172.75

Cash on hand and in the bank 31st March 2012

£136,026.67

On hand 31st March 2012

Yorkshire building society	£58,990.59
CAF	£77,878.05
Petty Cash	£242.05
Debtor	£40.00
	£137,150.69
Less cheques outstanding	£1,084.02

£136,066.67

Difference

£40.00

Restricted funds

Hall refurbishment

Legacy	£76,309.96	
Grant (CE)	£5,000.00	
Expenditure: Planning fees	£254.00	£81,055.96
Playground Capital	Unchanged in a year	£1,830.57
Kickabout Area		
Northumberland Water		£23,402.06
Arnold Reserve Bird Station	Unchanged in a year	£158.93
Craster Youth Work	Unchanged in a year	£250.00
Total Restricted funds at 31st March 2012		£106,697.52
Unrestricted Funds at 31st March 2012		£29,369.15
		£136,066.67

Accounts adopted by Craster Community Trust Committee 25th October 2012