

Longparish Community Association

Annual Accounts to Year End 31 March 2011

Statement of Financial Activities

Subcategory	Total	
INCOME		
Donations		
For equipment hire	120.00	
Non Gift-aided	1400.00	
Not specified	651.00	
Total Donations		2171.00
Funday 2011		
Ticket sales	591.72	591.72
Gift Aid reclamation	133.98	133.98
Iestyn Edwards		
Ticket Sales	579.21	
Grant HtL	300.00	
Total Iestyn Edwards		879.21
Interest received	10.41	10.41
Kidzone		
Door fees	44.00	
Total Kidzone Income		44.00
Magic Coat		
Grant HtL	183.00	183.00
Oua Umplate		
Ticket sales	244.00	
Grant HtL	350.00	
Total Oua Umplate		594.00
Parents and Toddlers Group		
Deposit	937.50	937.50
Phileus P Souper		
Grant HtL	375.00	375.00
Recycled Teenagers Income		
Contributions	1080.78	
Refund from prepaid trip	27.00	
Total Recycled Teens		1107.78
Sale of food and drink	653.75	653.75
Smelling Pistakes		
Ticket sales	426.00	
Grant HtL	250.00	
Total Smelling Pistakes		676.00
Subscriptions	340.00	340.00
Tuesday Talks	235.00	235.00
TOTAL INCOME		8932.35

EXPENSES

Equipment Purchase	250.00	250.00
Funday 2010		
Donations	225.00	
Misc expenses	3.95	
Presents for helpers	59.94	
Room hire	80.00	
Total Funday 2010		368.89
Iestyn Edwards		
Performers fee	675.00	
Room hire	25.00	
Total Iestyn Edwards		700.00
Insurance		
Public and employers liability	315.58	315.58
Kidzone		
Affiliations	30.00	
Demonstrations etc	131.71	
Room Hire	500.00	
Total Kidzone Expenses		661.71
Licences and Affiliations		
Community Matters	22.00	
Entertainment	70.00	
Total Licences and Affiliations		92.00
Oua Umplate		
Performers fee	650.00	
Total Oua Umplate		650.00
Parents and Toddlers Group		
Withdrawal	625.85	625.85
Printing and Stationery		
Events diary	277.40	277.40
Purchase of food & drink stock	298.56	298.56
Recycled teenagers expenses		
Outings	772.30	
Transport costs	552.60	
Total Recycled teenagers expenses		1324.90
Smelling Pistakes		
Catering	185.00	
Performers fee	500.00	
Total Smelling Pistakes		685.00
Smooth movers account out	32.00	32.00
Tuesday Talks		
Room hire		50.00
TOTAL EXPENSES		6331.89
INCOME LESS EXPENSES (Surplus)		2600.46

TRADING ACTIVITIES

Stock carried over	-80.00
Cost of stock	-298.56
Sales	653.75
Stock in hand	81.20
Trading profit (food and drink)	356.39

Balance Sheet at 31 March 2011

Cash in Bank	
CAF Main Account	7184.92
CAF Deposit Account	2275.67
Total at Bank	9460.59
Money paid in after 31 March	644.00
Stock	81.20
Equipment bought this year	250.00
Equipment 1 year old	0.00
Total	10435.79

Financed by	
Cash at Bank at 1 April 2010	7504.13
Stock at 1 April 2010	80.00
Equipment at 1 April 2010	55.88
Surplus for year to 31 March 2011	2600.46
Net addition to stock	1.20
Investment in equipment	250.00
Write off equipment 2 years old	-55.88
Total	10435.79

David Wright (Treasurer)

1st April 2011

Fiona Gould (Chairman)

1st April 2011