

BROOMLEY GRANGE

(CHARITY No. 1157688)

FINANCIAL STATEMENTS

29 FEBRUARY 2016

BROOMLEY GRANGE

BALANCE SHEET

AS AT 29 FEBRUARY 2016

<u>FIXED ASSETS</u>		
Tangible Assets (Note 1)		77,996
<u>CURRENT ASSETS</u>		
Stock	2,200	
Debtors & Prepayments	10,152	
Cash & Bank Balances	<u>91,777</u>	
	104,129	
<u>Less</u>		
<u>CURRENT LIABILITIES</u>		
Creditors repayable in twelve months	<u>24,533</u>	<u>79,596</u>
		157,592
<u>Less</u>		
<u>CREDITOR REPAYABLE AFTER TWELVE MONTHS</u>		<u>48,000</u>
<u>NET ASSETS</u>		<u>£ 109,592</u>
<u>UNRESTRICTED FUNDS</u>		
Capital Reserve		77,996
General Reserve		<u>31,596</u>
		<u>£ 109,592</u>

Ian Gillespie Chairman

David Johnson Treasurer

BROOMLEY GRANGEINCOME AND EXPENDITURE ACCOUNTYEAR ENDING 29 FEBRUARY 2016

<u>INCOMING RESOURCES</u>		£
Accommodation etc (Note 2)		204,544
Grants & Donations		1,305
Interest Received		642
Ofgem RHI Payments		<u>7,710</u>
		<u>£ 214,201</u>
<u>RESOURCES EXPENDED</u>		
<u>DIRECT CHARITABLE EXPENDITURE</u>		
Garden Upkeep	11,325	
Outdoor Activities	1,888	
Domestic Supplies	4,557	
Insurance & Licences	9,802	
Light & Heat	14,853	
Motor Running Expenses	1,374	
Wages & Salaries	143,425	
Purchases of Food	15,674	
Property Expenses (Rates & Repairs)	<u>9,576</u>	212,474
<u>ADMINISTRATION</u>		
Accountancy	1,700	
Advertising	1,401	
Bank Charges	6	
Consultancy	1,200	
Telephone	995	
Postages & Stationery	1,281	
Loan Interest	1,766	
Depreciation	<u>9,162</u>	<u>17,511</u>
<u>TOTAL EXPENDITURE</u>		<u>£ 229,985</u>
<u>NET OUTGOING RESOURCES FOR THE YEAR</u>		<u>£ (15,784)</u>

GENERAL RESERVE29 FEBRUARY 2016

<u>NET ASSETS TRANSFERRED TO CHARITY AT 1 MARCH 2016</u>		125,376
<u>Less</u>		
<u>TRANSFERRED TO CAPITAL RESERVE</u>	77,996	
<u>NET OUTGOING RESOURCES FOR THE YEAR</u>	<u>15,784</u>	<u>93,780</u>
<u>AS AT 29 FEBRUARY 2016</u>		<u>£ 31,596</u>

BROOMLEY GRANGENOTES TO THE ACCOUNTSAS AT 29 FEBRUARY 2016

<u>1. FIXED ASSETS</u>	<u>Boiler</u>	<u>Plant and Camp Equipment</u>	<u>Motor Vehicle</u>	<u>Total</u>
Assets introduced to Charity 1 March 2015		6,270	888	7,158
Addition	80,000			80,000
	80,000	6,270	888	87,158
Depreciation Provision for the year	8,000	940	222	9,162
<u>NET BOOK VALUE AT 29 FEBRUARY 2016</u>	<u>£ 72,000</u>	<u>5,330</u>	<u>666</u>	<u>77,996</u>

2. ACCOMMODATION ETC

Accommodation, Meals & Shop Sales	124,391
Camping & Equipment Hire	3,870
Events & Sundry Income	76,283
	<u>£ 204,544</u>