Constantine Parish Council

Alice Hext Charitable Trust calculations for the year 2016 - 2017 BALANCE IN HAND & RECEIPTS

Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Budget 2015/2016	Now anticipated 2015/2016	Receipts	Budget 2016/2017
£ -	£ 5,681.59	£ 10,045.44	-£ 5,557.44	£ 3,400.00	Total funds carried forward	£ 1,343.65
£ 4,620.00	£ 2,295.00	£ 1,726.25	£ 2,300.00	£ 2,275.00	Tenancies	£ 2,275.00
£ 39.34	£ -	£ 42.15	£ 43.00	£ 73.63	Wayleave	£ 75.00
£ 650.00	£ 5,956.00	£ 41,995.09	£ -		Grants	£ -
£ 4,781.59	£ 2,218.24	£ 153.68	£ -		Donations	£ -
£ 313.00	£ -	£ -	£ -		Bowling Club repayment	£ -
	£ -	£ 340.00	£ -		Gift Aid	£ -
	£ 13.37	£ 1,300.00	£ 100.00	£ 600.00	Other income	£ 100.00
	£ -	£ 10,312.67	£ 200.00	£ 1,302.99	VAT refund	£ 500.00
	£ -	£ 12.88	£ 5.00	£ 2.00	Interest	£ 2.00
	£ -	£ -	£ -	£ 90.00	Electricity meter	£ 100.00
	£ 3,543.57	£ 19,732.00	£ 4,000.00	£ 8,000.00	Constantine Parish Council	
£ 10,403.93	£ 14,026.18	£ 75,614.72	£ 6,648.00	£ 12,343.62	Total receipts	£ 3,052.00
£ 10,403.93	**£ 19,707.77**	**£ 85,660.16**	**£ 1,090.56**	**£ 15,743.62**	Total balance in hand & receipts	**£ 4,395.65**

Constantine Parish Council

Alice Hext Charitable Trust calculations for the year 2016 - 2017 PAYMENTS

Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Budget 2015/2016	Now anticipated 2015/2016		Budget 2016/2017
£ 130.00	£ 130.00	£ 50.00	£ 130.00	£ 130.00	Inspection and subscription	£ 130.00
£ -	£ 150.00	£ -	£ -		Professional fees	£ -
£ -	£ 3,743.00	£ -	£ -	£ 4,000.00	New and replacement play items	£ 2,500.00
£ 428.63	£ 948.09	£ 647.26	£ 750.00	£ 54.40	Fuel and Machinery	£ -
£ 2,816.06	£ 1,633.54	£ 1,164.00	£ 2,000.00	£ 5,000.00	Repairs (buildings and fencing)	£ 5,000.00
£ 91.80	£ 288.58	£ -	£ 250.00	£ 3,000.00	Ground care	£ 3,500.00
£ 313.00	£ 181.06	£ -	£ -		Bowling Club	£ -
£ 1,920.00	£ 1,950.00	£ 1,980.00	£ 2,000.00		Wages	£ -
£ 34.27	£ -	£ 261.33	£ -	£ 100.00	Miscellaneous	£ 100.00
£ -	£ -	£ 168.05	£ -		Insurance	£ -
£ -	£ -	£ 697.55	£ -		Capital expense	£ -
£ -	£ 638.06	£ 10,977.60	£ 500.00	£ 500.00	VAT	£ 1,000.00
£ -	£ -	£ 56,639.62	£ -	£ 1,302.99	JuMP expenditure	£ -
				£ 137.72	Youth Hut	£ -
				£ 175.00	Electricity	£ 175.00
0	£ -	£ 9,674.61	£ -		Repayment CPC	£ -
£ 5,733.76	**£ 9,662.33**	£ 82,260.02	**£ 5,630.00**	**£ 14,400.11**		£ 12,405.00

Constantine Parish Council

Alice Hext Charitable Trust calculations for the year 2016 - 2014 7 SUMMARY

Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Budget 2015/2016	Actual and anticipated 2015/2016		Budget 2016/2017
£ -	£ 5,681.59	£ 10,045.44	-£ 5,557.44	£ 3,400.14	Opening Balance Alice Hext	£ 1,343.65
£ 10,403.93	£ 14,026.18	£ 75,614.72	£ 6,648.00	£ 12,343.62	Add total receipts Alice Hext	£ 3,052.00
£ 10,403.93	**£ 19,707.77**	£ 85,660.16	**£ 1,090.56**	**£ 15,743.76**	**Total balance available**	**£ 4,395.65**
£ 5,733.76	£ 9,662.33	£ 82,260.02	£ 5,630.00	£ 14,400.11	Deduct Total Payments Alice Hext	£ 12,405.00
£ 4,670.17	**£ 10,045.44**	**£ 3,400.14**	**-£ 4,539.44**	**£ 1,343.65**	**Closing Balance**	**-£ 8,009.35**

The closing figure (on the extreme right) suggests we will have to underwrite the Charity with a minimum sum of £8,000 i