CONSTANTINE PARISH COUNCIL

ALICE TEXT CHARITABLE TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2016

CONSTANTINE PARISH COUNCIL

ALICE HEXT CHARITY

accounts for the year to March 31, 2016

Y/E 31.03.2015		Y/E 31.03.2016
	RECEIPTS	
£		**£**
1,726.25	Tenancies	2.295.00
42.15	Wayleave	43.63
41,995.09	Grants (JuMP)	
153.68	Donations	
340.00	HMRC (gift aid)	
313.00	Bowling Club repayments	
	Electricity meter	56.00
1,300.00	Other income	600.00
12.88	Interest	2.10
10,312.67	VAT refund	1,302.99
1,980.00	Constantine Parish Council (groundsman)	
17,752.00	Constantine Parish Council	5,691.80*
75,614.72		**9,991.52**
PAYMENTS		
50.00	Inspection and subscription	58.75
168.05	Insurance	
	Professional fees	
56,639.62	JuMP Advisory Committee	1,302.99
647.26	Fuel and Machinery	54.40
	Repairs (buildings and fencing)	969.13
	Electricity	172.34
	Plumbing	
	Ground care	2,815.00*
	Bowling Club	
261.33	Miscellaneous	48.00
1,980.00	Groundsman	
	New and replacement play items (Capital)	750.00
697.55	New and replacement play items (Capital)	2,866.01*
	Miscellaneous	10.79*
9,674.61	Repaid to Constantine Parish Council	
10,977.60	VAT	370.08
82,260.02		**9,417.49**
(8,625.30)	**NET RECEIPTS/PAYMENT**	**574.03**

* paid directly by Constantine Parish Council

CONSTANTINE PARISH COUNCIL

ALICE HEXT CHARITY

BALANCE SHEET AS AT MARCH 31, 2016

Summary

Opening Balance as at April 1, 2015	3,400.14
Add receipts (including loan)	9 991.52
	13,391.66
Less payments	(9,417.49)
Closing Balance as at March 31, 2016	**3,974.17**

Represented by

Constantine Parish Council re Alice Hext Charity accounts

Cash at Bank as at March 31, 2016

Current Account	3,603.25
Deposit Account	420.92
	4,024.17

less

cheque no 100094 Fields in Trust	£ 50.00	
Net Assets		**3,974.17**

Signed…… (Chairman)

…… (Responsible Financial Officer)

Date ……

Date …….