

Claxton Parish Pit Charity (Pits Trust) 2016-2017 Running Financial Statement

YEAR END OUT-TURN 31/03/2016	INCOME AND EXPENDITURE	BUDGET YEAR END 31/03/2017		ACTIVITY TO 31/03/2017	
£	INCOME	£	DETAILS	£	NOTES
2,399.62	Rent from No 3 The Warren	7,000.00	<i>Assumes minimal unoccupied periods</i>	7,322.40	<i>Full year</i>
468.00	Natural England	468.00	<i>HLS Annual Payment</i>	234.00	<i>2 bi-annual payments of £234</i>
125.00	Grazing/Shooting at Ducan's Marsh	150.00	<i>Anna Gamble (horses)</i>	150.00	
0.00	Postcode Lottery	9,600.00	<i>Grant for Ducan's Marsh development</i>	9,600.00	<i>To be spent by 31 May 2017</i>
40.00	Allotment Rents	60.00	<i>3 plots at £20 per annum</i>	0.00	
0.00	Claxton Fair on the Yare	100.00	<i>Marquee hire, erection and dismantlement</i>	100.00	
4,000.00	Loans from Trustees	0.00	<i>Details held elsewhere</i>	0.00	
7.99	Barclays Bank Interest	8.00	<i>Smaller Reserve means less interest earned</i>	0.00	
0.00	UK Power Networks	0.00	<i>Wayleave fees - pylon on Ducan's Marsh</i>	569.30	<i>10 years - 31Dec2016-31Dec2026</i>
815.67	Claxton Village Hall	800.00	<i>Solar Panel income</i>	554.15	<i>to 2 February 2017</i>
£7,856.28	TOTAL BUDGETED INCOME	£18,186.00	INCOME TO DATE ▶	£18,529.85	
£	EXPENDITURE	£	DETAILS	£	NOTES
130.61	Alan Boswell Group	140.00	<i>Buildings insurance (3TW) renews 1 Nov 2016</i>	98.78	<i>to 31 October 2017</i>
100.70	Zurich Insurance	105.00	<i>Marquee insurance (renews August 2017)</i>	104.03	
35,772.68	Maintenance Budget	500.00	<i>3 The Warren (3TW)</i>	584.60	<i>Deducted from rent payments</i>
240.00	Donations and Grants (various)	1,500.00	<i>See Trust minutes for details</i>	0.00	
0.00	Bursary Awards	2,000.00	<i>Standard budget allocation</i>	1,000.00	<i>See Trust minutes for details</i>
150.00	Professional Fees	150.00	<i>Audit services for 2014-15</i>	150.00	
6.00	Waveney Internal Drainage Board	6.00	<i>Drainage Rates for Ducan's Marsh</i>	6.00	
48.00	Hire of Village Hall	48.00	<i>6 meetings @ £8 per hour</i>	48.00	
0.00	Repayment of Loans	4,000.00	<i>Due by 31 August 2016</i>	4,000.00	<i>Repaid on time</i>
0.00	Miscellaneous Expenditure	150.00	<i>Postage, printing etc</i>	41.42	<i>Ducan's Marsh funded separately</i>
0.00	Programme Expenditure	9,600.00	<i>Ducan's Marsh development plans</i>	6,346.86	<i>Sleepers, owl/bat/nest boxes, Open</i>
£36,447.99	TOTAL BUDGETED EXPENDITURE	£18,199.00	EXPENDITURE TO DATE ▶	£12,379.69	<i>Day, one-third brushcutter, tree work</i>
7,856.28	Total Income	18,186.00	TOTAL INCOME TO DATE ▶	18,529.85	
-36,447.99	Total Expenditure	-18,199.00	IN-YEAR BUDGET SPENT SO FAR ▶	-12,379.69	
-£28,591.71	UNDER/OVERSPEND	-£13.00	IN-YEAR BUDGET REMAINING ▶	£6,150.16	

BANK BALANCES AT 31 MARCH 2017

Current Account	£1,923.85
Less unrepresented cheques	£0.00
Plus unrepresented receipts	£0.00
Reserve (Tracker Account)	£9,001.36
TOTAL	£10,925.21

Start of Year Balance	£4,771.49
In-Year Receipts	£18,529.85
Interest on Tracker Account	£3.56
In-Year Expenditure	-£12,379.69
Current Overall Balance	£10,925.21