

The Fairlight Players

Receipts & Payments accounts

for the period

1 May 2012 to **30 April 2013**

Previous Year			Current Year	
	Notes	Restricted funds	Unrestricted funds	Total funds
<u>Receipts</u>				
Events & Productions (net surplus)				
			£ 1,034.07	£ 1,034.07
			£ 618.65	£ 618.65
£ 580.48			£ -	£ -
£ 11.40			£ 320.48	£ 320.48
			£ 252.49	£ 252.49
£ 538.25			£ -	£ -
£ 652.13			£ -	£ -
£ 384.81			£ -	£ -
Other Income				
£ 374.00			£ 405.00	£ 405.00
£ 110.00			£ 5.00	£ 5.00
£ 62.00			£ 62.00	£ 62.00
			£ 14.39	£ 14.39
£ 1.48			£ -	£ -
<u>£ 2,714.55</u>		<u>£ -</u>	<u>£ 2,712.08</u>	<u>£ 2,712.08</u>
<u>Expenditure</u>				
Events & Productions (net cost)				
£ 22.13			£ -	£ -
£ 104.37			£ 245.68	£ 245.68
			£ 24.99	£ 24.99
£ 110.61			£ 210.86	£ 210.86
£ 7.00			£ -	£ -
Other Expenditure				
£ 61.00			£ 79.00	£ 79.00
£ 90.50			£ 115.21	£ 115.21
£ 12.00			£ 13.62	£ 13.62
			£ 46.00	£ 46.00
£ 289.04			£ 295.31	£ 295.31
£ 101.22	1		£ 103.08	£ 103.08
£ 81.00			£ 81.00	£ 81.00
£ 559.81	2		£ 256.73	£ 256.73
£ 358.39			£ -	£ -
£ 24.87			£ 32.01	£ 32.01
<u>£ 1,821.94</u>		<u>£ -</u>	<u>£ 1,503.49</u>	<u>£ 1,503.49</u>
£ 892.61		£ -	£ 1,208.59	£ 1,208.59
		£ -	£ -	£ -
<u>£ 3,968.10</u>	1/5/12	<u>£ 450.00</u>	<u>£ 4,410.71</u>	<u>£ 4,860.71</u>
<u>£ 4,860.71</u>	30/4/13	<u>£ 450.00</u>	<u>£ 5,619.30</u>	<u>£ 6,069.30</u>

The Fairlight Players
Statement of Assets & Liabilities
as at
30 April 2013

			Restricted Income	Unrestricted Income	Total	Previous year Total
Current assets						
Current Account	@	30/04/13	£ 450.00	£ 4,139.62	£ 4,589.62	£ 3,115.99
Deposit Account	@	30/04/13		£ 1,514.39	£ 1,514.39	£ 1,500.00
Cash in hand	@	30/04/13		£ 425.17	£ 425.17	£ 389.91
Receipts awaiting banking				£ -	£ -	£ -
Add payments made in advance				£ 106.23	£ 106.23	£ 36.81
Total Current Assets			<u>£ 450.00</u>	<u>£ 6,185.41</u>	<u>£ 6,635.41</u>	<u>£ 5,042.71</u>
Current liabilities						
Uncashed cheques				£ 454.11	£ 454.11	
Income received in adv				£ 112.00	£ 112.00	£ 182.00
Total Current Liabilities			<u>£ -</u>	<u>£ 566.11</u>	<u>£ 566.11</u>	<u>£ 182.00</u>
		3	<u>£ 450.00</u>	<u>£ 5,619.30</u>	<u>£ 6,069.30</u>	<u>£ 4,860.71</u>

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments account and Statement of Assets and Liabilities.

Approved by the Trustees on _____ and signed on their behalf by

Notes

- 1 Includes PPL Licence (for recorded sound) and Data Protection Registrar's fee.
- 2 Includes prizes bought for VH Fair (a contribution towards fund raising for the VH Committee) plus flowers for sick and/or retiring helpers.
- 3 £450 residue of legacy from Di Davidson. Earmarked for future special project.

I have examined the above accounts along with related records and supporting documents, and conclude that they represent a fair representation of the finances of the Fairlight Players for the period stated.

_____ Independent Examiner

_____ Date