

Version: 1
Date: 28 June 2010

FINCHINGFIELD ALMSHOUSE TRUST

Detailed financial statement 1 April 2009–31 March 2010

Supported by



LOTTERY FUNDED



ENGLISH HERITAGE



Finchingfield Guildhall

Maintained and managed by
Finchingfield Almshouse Trust
(Registered charity no. 205016)
C/o The Clerk, Willets, Duck End,
Finchingfield, Essex CM7 4NA
www.finchingfieldguildhall.org.uk

Finchingfield Almshouse Trust

Account Balance summary

Consolidated:

		End of Previous Year Mar-09	Start of Current Period Apr-09	Difference	End of Current Period Mar-10	Change
B	Bank	14,499	14,499	No Diff.	8,698	-5,800
C	Funds			No Diff.		No change
	Debtors	2,625	2,625	No Diff.	5,537	2,913
	Creditors	-7,072	-7,072	No Diff.		7,072
L	Long Term Credit			No Diff.		No change
	TOTAL	10,051	10,051	No Diff.	14,236	4,184

Finchingfield Almshouse Trust

Income & Expenditure

	Apr-09 to Mar-10 Year-to-date
INCOME	
Donations	196
Field Rents	2,859
Grants	12,640
Bank Interest	1
Parish Council	400
Total Income	16,096
GROSS SURPLUS 16,096	
OTHER INCOME - FUNDRAISING	
Fundraising Income	7,254
Fundraising Expenses	-572
Total Other Income - Fundraising	6,682
	<u>22,778</u>
OVERHEADS	
Insurance	1,791
Professional Fees	12,821
LIBRARY	400
Travel	4
Kempe Trust	2,144
Postage	28
REPAIRS & MAINTENANCE	1,332
Electricity	75
Total Overheads	18,594
TOTAL OPERATING COSTS <u>18,594</u>	
NET SURPLUS <u>4,184</u>	
I&E Account Bt Fwd	10,051
I&E ACCOUNT	<u>14,236</u>

Finchingfield Almshouse Trust

Opening balance sheet as at start of Apr-09

ASSETS

Fixed Assets

Stock

Debtors 2,625

Bank 14,499

17,123

LIABILITIES

Creditors 7,072

NET ASSETS **10,051**

To be balanced by:

CAPITAL

Paid up Share Capital

I&E Account 10,051

Total **10,051**

Finchingfield Almshouse Trust

Trial Balance as at end of Mar-10

	Debit	Credit	Net
BANK:			
b Barclays Community Account	6,783.18		
t Barclays Tracker	1,895.75		
c Cash	19.39		
DEBTORS:			
D Accrued Debtors	5,537.21		
INCOME & EXPENDITURE ACCOUNT:			
Balance Brought Fwd		10,051.21	
Sub-total	14,235.53	10,051.21	4,184.32
DRAFT I&E:			
INCOME:			
id Donations		196.05	
if Field Rents		2,859.00	
ig Grants		12,640.00	
ii Bank Interest		0.98	
ip Parish Council		400.00	
MAINTENANCE RECEIPTS:			
OTHER INCOME - FUNDRAISING:			
ni Fundraising Income		7,254.10	
ne Fundraising Expenses	571.66		
OVERHEADS:			
fi Insurance	1,790.61		
fp Professional Fees	12,820.52		
I0 LIBRARY	400.00		
oc Travel	3.90		
ok Kempe Trust	2,144.25		
op Postage	27.66		
r0 REPAIRS & MAINTENANCE	1,332.18		
ue Electricity	75.05		
OTHER:			
Sub-total	19,165.83	23,350.13	-4,184.30
OTHER:			
VAT			
fv VAT		2,585.18	
Calculated VAT	2,585.18		
Sub-total	2,585.18	2,585.18	0.00
TOTAL	<u>35,986.54</u>	<u>35,986.52</u>	<u>-0.02</u>

Finchingfield Almshouse Trust

Detailed Statement 1 Apr 2009 to 31 Mar 2010

Figures shown include VAT

Date	Ref	Ac	Cl	Description	Ms	Debit	Credit	Balance
Start Bal. on 1 Apr 2009								14,498.64
23-Apr-2009		b	if	Field Rents			234.50	14,733.14
17-Apr-2009		b	ok	Kempe Trust		1,072.12		13,661.02
1-May-2009		b	ni	Fundraising Income -Auction Lot	ball		200.00	13,861.02
28-May-2009		b	id	Donation - Stockwell	gdon		20.00	13,881.02
25-May-2009		c	id	Donations	gdon		9.19	13,890.21
7-Jun-2009		c	id	Donations	gdon		3.00	13,893.21
12-Jun-2009		b	ni	Fundraising Income - Gift Aid	ball		2,420.00	16,313.21
15-Jun-2009	A0906001	b	fi	Insurance -Indemnity		259.09		16,054.12
21-Jun-2009		c	id	Donations	gdon		5.25	16,059.37
23-Jun-2009	A0906002	b	fi	Insurance		1,452.54		14,606.83
23-Jun-2009	A0906003	c	op	Postage	proj	4.95		14,601.88
22-Jun-2009		b	fv	VAT - Refund	proj		1.20	14,603.08
8-Jun-2009		t	fc	Chrgs & Int			0.26	14,603.34
1-Jul-2009	A0907004	c	ue	Electricity		31.46		14,571.88
11-Jul-2009	A0907001	b	r0	REPAIRS & MAINTENANCE - net Roof		1,332.18		13,239.70
12-Jul-2009	A0907002	b	fp	Professional Fees - Architect	proj	7,082.51		6,157.19
12-Jul-2009	A0907002	b	fp	Professional Fees	proj	1.95		6,155.24
11-Jul-2009		c	id	Donations - Library	gdon		7.00	6,162.24
5-Aug-2009		j	z0	MISCELLANEOUS		3,073.00		3,089.24
5-Aug-2009		j	z0	HLF Round One, Matched Funding	hlf1		3,073.00	6,162.24
11-Aug-2009	A0908001	b	fi	Insurance - Paintings in Store		78.98		6,083.26
14-Aug-2009	A0908002	b	fp	Bat Advice EBG	proj	20.00		6,063.26
11-Aug-2009		b	ig	Grants	hlf1		7,625.00	13,688.26
3-Sep-2009		c	id	Donations	gdon		20.00	13,708.26
5-Sep-2009	A0909001	c	op	Postage - EH Contract Return	proj	4.95		13,703.31
12-Sep-2009	A0909002	c	op	Postage - Garfield Weston	proj	5.40		13,697.91
12-Sep-2009	A0909003	b	fp	Professional Fees - Website Design (inv 1)	hlf1	800.00		12,897.91
14-Sep-2009		c	id	Donations	gdon		41.22	12,939.13
23-Sep-2009		b	fv	VAT - Refund	proj		925.31	13,864.44
25-Sep-2009	A0909004	c	ue	Electricity		11.45		13,852.99
6-Sep-2009		t	fc	Chrgs & Int			0.24	13,853.23
29-Sep-2009		b	if	Field Rents			1,195.00	15,048.23

Date	Ref	Ac	Cl	Description	Ms	Debit	Credit	Balance
4-Oct-2009		c	id	Donations	gdon		15.39	15,063.62
5-Oct-2009		b	ip	Parish Council			400.00	15,463.62
5-Oct-2009		b	lo	LIBRARY		400.00		15,063.62
8-Oct-2009		c	id	Donations - Roof Tiles	roof		20.00	15,083.62
8-Oct-2009		c	id	Donations - Library Box	gdon		5.00	15,088.62
19-Oct-2009		b	if	Field Rents			234.50	15,323.12
22-Oct-2009		b	ok	Kempe Trust		1,072.12		14,251.00
22-Oct-2009		b	id	Donations - Cricket Club	hif1		50.00	14,301.00
24-Oct-2009	A0910001	b	ne	Fundraising Expenses - FR Printing JB Reimburse	proj	118.80		14,182.20
21-Oct-2009		b	ni	Fundraising Income - PayPal 2@19p	proj		0.38	14,182.58
4-Nov-2009	A0911001	b	fp	Professional Fees - Asbestos Survey (inv 2)	hif1	615.25		13,567.33
10-Nov-2009	A0911002	b	fp	Professional Fees - Architect (inv 3) BACS	hif1	2,874.57		10,692.76
10-Nov-2009	A0911003	b	fp	Professional Fees - Architect (inv 4) BACS	hif1	3,450.00		7,242.76
10-Nov-2009	A0911004	b	fp	Professional Fees - Architect (inv 5) BACS	hif1	170.00		7,072.76
9-Nov-2009	A0911005	b	fp	Professional Fees - Website Design (inv 6)	hif1	1,465.00		5,607.76
12-Nov-2009		b	ni	Fundraising Income - Donations	hif1		50.00	5,657.76
14-Nov-2009		b	ni	Fundraising Income - Donation (CAF)	hif1		250.00	5,907.76
16-Nov-2009		b	ni	Fundraising Income - Donation	hif1		50.00	5,957.76
16-Nov-2009	A0911006	c	oc	Travel - Car Park Fee HLF Bury St Edmunds		3.90		5,953.86
17-Nov-2009		b	ni	Fundraising Income - Donation	hif1		100.00	6,053.86
24-Nov-2009		b	ni	Fundraising Income - Donation	hif1		125.00	6,178.86
8-Dec-2009		b	ni	Fundraising Income - Donation	hif1		40.00	6,218.86
30-Dec-2009		b	ni	Fundraising Income - Donation	hif1		510.00	6,728.86
30-Dec-2009		b	ni	Fundraising Income - Donation (CAF502046610)	hif1		100.00	6,828.86
6-Dec-2009		t	fc	Chrgs & Int			0.24	6,829.10
11-Dec-2009		b	fv	VAT			905.74	7,734.84
20-Dec-2009		c	ni	Fundraising Income - Quiz	hif1		23.00	7,757.84
31-Dec-2009		b	ni	Fundraising Income (PayPal)	proj		24.72	7,782.56
4-Jan-2010		b	ni	Fundraising Income - Donation	hif1		100.00	7,882.56
6-Jan-2010	A1001001	c	ue	Electricity		18.50		7,864.06
6-Jan-2010	A1001002	c	op	Postage - 4 Firsr Class Stamps@39p		1.56		7,862.50
8-Jan-2010		b	ni	Fundraising Income - Donation	hif1		200.00	8,062.50
13-Jan-2010		b	ni	Fundraising Income - Donation	hif1		100.00	8,162.50
11-Jan-2010	A1001003	c	ne	Fundraising Expenses - Village Hall 000010	proj	15.00		8,147.50
28-Jan-2010	A1001004	b	ne	Fundraising Expenses (Survey Monkey) 000007	proj	127.16		8,020.34
21-Jan-2010		b	ni	Fundraising Income	proj		5,000.00	13,020.34
13-Feb-2010	A1002001	b	ne	Fundraising Expenses - Leaflets 000008	proj	156.40		12,863.94
13-Feb-2010	A1002002	b	fp	Professional Fees - Asbestos Removal 000009	hif1	3,901.28		8,962.66

Date	Ref	Ac	Cl	Description	Ms	Debit	Credit	Balance
10-Mar-2010	A1003001	c	ue	Electricity		2.43		8,960.23
23-Mar-2010	A1003002	c	ue	Electricity		14.96		8,945.27
23-Mar-2010	A1003003	c	ne	Prize Voucher For Questionnaire Draw 000011	hlf1	25.00		8,920.27
24-Mar-2010	A1003004	b	ne	Fundraising Expenses 000012	proj	151.93		8,768.34
18-Mar-2010		b	fv	VAT	proj		581.92	9,350.26
8-Mar-2010		t	ii	Bank Interest			0.24	9,350.50
25-Mar-2010	A1003005	c	op	Postage	proj	10.80		9,339.70
31-Mar-2010	A1003006	b	fp	Professional Fees - Architect 000013	hlf1	998.75		8,340.95
31-Mar-2010		b	ok	Kempe Trust		1,072.13		7,268.82
29-Mar-2010		b	if	Field Rents			1,429.50	8,698.32
Total						31,896.12	26,095.80	
Net Total						5,800.32		

Finchingfield Almshouse Trust

Bank Statement 1 Apr 2009 to 31 Mar 2010

Account: b Barclays Community Account

Figures shown include VAT

Date	Ref	Ac	Cl	Description	Ms	Debit	Credit	Balance
Start Bal. on 1 Apr 2009								12,583.17
23-Apr-2009		b	if	Field Rents			234.50	12,817.67
17-Apr-2009		b	ok	Kempe Trust		1,072.12		11,745.55
1-May-2009		b	ni	Fundraising Income - Auction Lot	ball		200.00	11,945.55
28-May-2009		b	id	Donation - Stockwell	gdon		20.00	11,965.55
12-Jun-2009		b	ni	Fundraising Income - Gift Aid	ball		2,420.00	14,385.55
15-Jun-2009	A0906001	b	fi	Insurance - Indemnity		259.09		14,126.46
23-Jun-2009	A0906002	b	fi	Insurance		1,452.54		12,673.92
22-Jun-2009		b	fv	VAT - Refund	proj		1.20	12,675.12
11-Jul-2009	A0907001	b	r0	REPAIRS & MAINTENANCE - net Roof		1,332.18		11,342.94
12-Jul-2009	A0907002	b	fp	Professional Fees - Architect	proj	7,084.46		4,258.48
11-Aug-2009	A0908001	b	fi	Insurance - Paintings in Store		78.98		4,179.50
14-Aug-2009	A0908002	b	fp	Bat Advice EBG	proj	20.00		4,159.50
11-Aug-2009		b	ig	Grants	hif1		7,625.00	11,784.50
12-Sep-2009	A0909003	b	fp	Professional Fees - Website Design (inv 1)	hif1	800.00		10,984.50
23-Sep-2009		b	fv	VAT - Refund	proj		925.31	11,909.81
29-Sep-2009		b	if	Field Rents			1,195.00	13,104.81
5-Oct-2009		b	ip	Parish Council			400.00	13,504.81
5-Oct-2009		b	l0	LIBRARY		400.00		13,104.81
19-Oct-2009		b	if	Field Rents			234.50	13,339.31
22-Oct-2009		b	ok	Kempe Trust		1,072.12		12,267.19
22-Oct-2009		b	id	Donations - Cricket Club	hif1		50.00	12,317.19
24-Oct-2009	A0910001	b	ne	Fundraising Expenses - FR Printing JB Reimburse	proj	118.80		12,198.39
21-Oct-2009		b	ni	Fundraising Income - PayPal 2@19p	proj		0.38	12,198.77
4-Nov-2009	A0911001	b	fp	Professional Fees - Asbestos Survey (inv 2)	hif1	615.25		11,583.52
10-Nov-2009	A0911002	b	fp	Professional Fees - Architect (inv 3) BACS	hif1	2,874.57		8,708.95
10-Nov-2009	A0911003	b	fp	Professional Fees - Architect (inv 4) BACS	hif1	3,450.00		5,258.95
10-Nov-2009	A0911004	b	fp	Professional Fees - Architect (inv 5) BACS	hif1	170.00		5,088.95
9-Nov-2009	A0911005	b	fp	Professional Fees - Website Design (inv 6)	hif1	1,465.00		3,623.95
12-Nov-2009		b	ni	Fundraising Income - Donations	hif1		50.00	3,673.95
14-Nov-2009		b	ni	Fundraising Income - Donation (CAF)	hif1		250.00	3,923.95

Date	Ref	Ac	Cl	Description	Ms	Debit	Credit	Balance
16-Nov-2009		b	ni	Fundraising Income - Donation	hif1		50.00	3,973.95
17-Nov-2009		b	ni	Fundraising Income - Donation	hif1		100.00	4,073.95
24-Nov-2009		b	ni	Fundraising Income - Donation	hif1		125.00	4,198.95
8-Dec-2009		b	ni	Fundraising Income - Donation	hif1		40.00	4,238.95
30-Dec-2009		b	ni	Fundraising Income - Donation	hif1		510.00	4,748.95
30-Dec-2009		b	ni	Fundraising Income - Donation (CAF502046610)	hif1		100.00	4,848.95
11-Dec-2009		b	fv	VAT			905.74	5,754.69
31-Dec-2009		b	ni	Fundraising Income (PayPal)	proj		24.72	5,779.41
4-Jan-2010		b	ni	Fundraising Income - Donation	hif1		100.00	5,879.41
8-Jan-2010		b	ni	Fundraising Income - Donation	hif1		200.00	6,079.41
13-Jan-2010		b	ni	Fundraising Income - Donation	hif1		100.00	6,179.41
28-Jan-2010	A1001004	b	ne	Fundraising Expenses (Survey Monkey) 000007	proj	127.16		6,052.25
21-Jan-2010		b	ni	Fundraising Income	proj		5,000.00	11,052.25
13-Feb-2010	A1002001	b	ne	Fundraising Expenses - Leaflets 000008	proj	156.40		10,895.85
13-Feb-2010	A1002002	b	fp	Professional Fees - Asbestos Removal 000009	hif1	3,901.28		6,994.57
24-Mar-2010	A1003004	b	ne	Fundraising Expenses 000012	proj	151.93		6,842.64
18-Mar-2010		b	fv	VAT	proj		581.92	7,424.56
31-Mar-2010	A1003006	b	fp	Professional Fees - Architect 000013	hif1	998.75		6,425.81
31-Mar-2010		b	ok	Kempe Trust		1,072.13		5,353.68
29-Mar-2010		b	if	Field Rents			1,429.50	6,783.18
Total						28,672.76	22,872.77	
Net Total						5,799.99		

Finchingfield Almshouse Trust

Bank Statement 1 Apr 2009 to 31 Mar 2010

Account: t Barclays Tracker

Figures shown include VAT

Date	Ref	Ac	Cl	Description	Ms	Debit	Credit	Balance
				Start Bal. on 1 Apr 2009				1,894.77
8-Jun-2009		t	ii	Bank Interest			0.26	1,895.03
6-Sep-2009		t	ii	Bank Interest			0.24	1,895.27
6-Dec-2009		t	ii	Bank Interest			0.24	1,895.51
8-Mar-2010		t	ii	Bank Interest			0.24	1,895.75
Total						0.00	0.98	
Net Total							0.98	

Finchingfield Almshouse Trust

Bank Statement 1 Apr 2009 to 31 Mar 2010

Account: c Cash

Figures shown include VAT

Date	Ref	Ac	CI	Description	Ms	Debit	Credit	Balance
Start Bal. on 1 Apr 2009								20.70
25-May-2009		c	id	Donations	gdon		9.19	29.89
7-Jun-2009		c	id	Donations	gdon		3.00	32.89
21-Jun-2009		c	id	Donations	gdon		5.25	38.14
23-Jun-2009	A0906003	c	op	Postage	proj	4.95		33.19
1-Jul-2009	A0907004	c	ue	Electricity		31.46		1.73
11-Jul-2009		c	id	Donations - Library	gdon		7.00	8.73
3-Sep-2009		c	id	Donations	gdon		20.00	28.73
5-Sep-2009	A0909001	c	op	Postage - EH Contract Return	proj	4.95		23.78
12-Sep-2009	A0909002	c	op	Postage - Garfield Weston	proj	5.40		18.38
14-Sep-2009		c	id	Donations	gdon		41.22	59.60
25-Sep-2009	A0909004	c	ue	Electricity		11.45		48.15
4-Oct-2009		c	id	Donations	gdon		15.39	63.54
8-Oct-2009		c	id	Donations - Roof Tiles	roof		20.00	83.54
8-Oct-2009		c	id	Donations - Library Box	gdon		5.00	88.54
16-Nov-2009	A0911006	c	oc	Travel - Car Park Fee HLF Bury St Edmunds		3.90		84.64
20-Dec-2009		c	ni	Fundraising Income - Quiz	hlf1		23.00	107.64
6-Jan-2010	A1001001	c	ue	Electricity		18.50		89.14
6-Jan-2010	A1001002	c	op	Postage - 4 First Class Stamps@39p		1.56		87.58
11-Jan-2010	A1001003	c	ne	Fundraising Expenses - Village Hall 000010	proj	15.00		72.58
10-Mar-2010	A1003001	c	ue	Electricity		2.43		70.15
23-Mar-2010	A1003002	c	ue	Electricity		14.96		55.19
23-Mar-2010	A1003003	c	ne	Prize Voucher For Questionnaire Draw 000011	hlf1	25.00		30.19
25-Mar-2010	A1003005	c	op	Postage	proj	10.80		19.39
Total						150.36	149.05	
Net Total							1.31	

Finchingfield Almshouse Trust

Detailed Statement 1 Apr 2009 to 31 Mar 2010

Figures shown include VAT

Date	Ref	Ac	Cl	Description	Ms	Debit	Credit	Balance
Start Bal. on 1 Apr 2009								0.00
C-E		D	ni	Gift Aid - Applied For	proj		350.00	350.00
C-E		D	fv	VAT - To Be Reclaimed	proj		172.21	522.21
C-E		D	ig	Grants - HLF Development	hlf1		4,665.00	5,187.21
C-E		D	ig	Grants - EH Development	eh1		350.00	5,537.21
Total						0.00	5,537.21	
Net Total							5,537.21	