

Embleton & District

End of Year Returns for Auditor

Accounting Statements for	31/03/11	31/03/12	31/03/2014 (Starting balance post 12/13 reconciliation)		31/03/2015 (starting balance post 13/14 reconciliation)		Variance	Variance explanation
			31/03/13					
Balances B/F	8,732	8,354	7,099		6,589		9,773	
Annual Precept	4,669	4,669	4,669		4,669		2,335	-12% First installment of 14/15 precept received during pervious financial year
Total other receipts	199	215	192		3,883		3,569	Reduced CTRS Grant this year, no fundraising undertaken this year as -8% was undertaken last year for the Defib appeal
Staff Costs	1,908	2,380	2,075		1,894		2,543	34% Increase in clerks hours to 5 per week due to work load.
Loan Interest/Capital	0	0	0	Nil		Nil	Nil	
All other payments	3,338	3,759	3,296		3,474		3,545	2%
Balances C/F	8,354	7,099	6,589		9,773		9,589	-2%
Total Cash & Short Term Investments	8,354	7,099	6,589		9,859		9,589	-3%
Total Fixed Assets and Long term assets	3,298	3,469	3,517		3,325		3,325	0%
Total Borrowings	Nil	Nil	Nil	Nil		Nil		Nil
Trust funds	Nil	Nil	Nil	Nil		Nil		Nil