

# Longparish Community Association

## Annual Accounts to Year End 31 March 2009

### Statement of Financial Activities

Subcategory	Total	
<b>INCOME</b>		
Christmas Quiz Income		
Sales	220.96	220.96
Diary of a Nobody Income		
Grant	250.00	250.00
Dominic Holland Income		
Ticket sales	549.53	549.53
Donations		
For use of tent	30.00	
Non Gift-aided	2747.41	
Not specified	1102.00	
Total Donations		3879.41
Gift Aid reclamation	188.48	188.48
Home Service		
Sales	239.00	239.00
Interest received	201.44	201.44
Kidzone Income		
Donation	166.00	
Door fees	50.00	
Travel charges	24.00	
Total Kidzone Income		240.00
Midsummer Funday 2008		
Grant	300.00	
Ticket sales	222.46	
Total Midsummer Funday 2008		522.46
Moviola Income		
Ticket sales	167.50	167.50
Puck's Bottom Income		
Sales	241.80	241.80
Recycled Teenagers Income		
Donations	180.25	180.25
Sale of food and drink	762.75	762.75
Smooth Movers Account in		
In	214.60	214.60
Subscriptions	255.00	255.00
<b>TOTAL INCOME</b>		<b>8113.18</b>

**EXPENSES**

Courses		
MIDAS	55.00	55.00
Diary of a Nobody expenses	15.00	15.00
Dominic Holland costs		
Room Hire	115.00	
Performer fee	646.25	
Total Dominic Holland costs		761.25
Equipment Purchase	429.93	429.93
Home Service costs		
Room hire	60.00	
Performers fee	550.00	
Total Home Service costs		610.00
Insurance		
Public and employers liability	311.86	311.86
Kidzone Expenses		
Demonstrations etc	200.00	
Return unwanted equipment	-318.17	
Minibus training	55.00	
Room Hire	625.00	
Transport	39.00	
Total Kidzone Expenses		600.83
L2SOTM		
Costs	37.26	37.26
Licences and Affiliations		
Community Matters	21.50	
Entertainment	70.00	
Total Licences and Affiliations		91.50
Moviola Costs	150.00	150.00
Printing and Stationery		
Events diary	236.22	236.22
Pucks Bottom expenses		
Actors fees	400.00	400.00
Purchase of food & drink stock	614.72	614.72
Recycled teenagers expenses		
Outings	136.75	
Transport costs	231.20	
Total Recycled teenagers expenses		367.95
Smooth movers account out	350.00	350.00
<b>TOTAL EXPENSES</b>		<b>5031.52</b>
<b>INCOME LESS EXPENSES (Surplus)</b>		<b>3081.66</b>

## TRADING ACTIVITIES

Stock carried over	-60.00
Cost of stock	-614.72
Sales	762.75
Stock in hand	200.00
<b>Trading profit (food and drink)</b>	<b>288.03</b>

### Balance Sheet at 31 March 2009

Cash in Bank		
CAF Main Account	5727.35	
CAF Deposit Account	2265.52	250.00
Undrawn cheques	-150.00	550.00
Total at Bank	7842.87	500.00
Stock	200.00	239.00
Equipment bought this year	111.76	522.00
Equipment 1 year old	470.03	241.00
Total	<b>8624.66</b>	-15.00
		-761.25
		-610.00
Financed by		-400.00
Cash at Bank at 1 April 2008	4761.21	515.75
Stock at 1 April 2008	60.00	
Equipment at 1 April 2008	940.06	
Surplus for year to 31 March 2009	3081.66	
Investment in stock	140.00	
Investment in equipment	111.76	
Depreciation on equipment 1 yr old @ 50%	-470.03	
Total	<b>8624.66</b>	

David Wright (Treasurer)

Fiona Gould (Chairman)

1st April 2009

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