

ASHTON GATE OUT OF SCHOOL CARE

ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT

Year ended 31st August 2011

ASHTON GATE OUT OF SCHOOL CARE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st AUGUST 2011

I have prepared the attached accounts from the books and records supplied by Ashton Gate Out of School Care without carrying out an audit, together with information and explanations given to me.

Trowbridge

Dated *2/11/11*

Joanne Trowbridge MAAT
BRISTOL COMMUNITY ACCOUNTANCY PROJECT
The Park
Daventry Road
Knowle
Bristol
BS4 1QD

Approved by the Management Committee and signed on behalf of Ashton Gate out of School Care

Chairperson *Bob Anthony*

Treasurer *SSaxu*

Dated *7-11-11*

ASHTON GATE OUT OF SCHOOL CARE

BALANCE SHEET

YEAR ENDED 31 AUGUST 2011

	Note	2011 £	£	2010 £
Fixed assets	1		-	-
Current assets				
Debtors	2	2,540		2,818
High Interest account		3,540		18,799
After School Account		7,254		2,962
Bond		11,878		11,830
Cash in hand		55		25
		<u>25,267</u>		<u>36,434</u>
Creditors : Amounts falling due within one year	3	(2,329)		(3,171)
Net current assets			<u>22,938</u>	<u>33,263</u>
Total assets less current liabilities			<u>22,938</u>	<u>33,263</u>
Represented by:				
Unrestricted		22,036		28,500
Restricted		902		4,763
			<u>22,938</u>	<u>33,263</u>

ASHTON GATE OUT OF SCHOOL CARE

INCOME AND EXPENDITURE

YEAR ENDED 31 AUGUST 2011

<u>INCOME</u>	2011			2010
		£	£	£
	Restricted	Unrestricted	Total	Total
Fees	-	107,030	107,030	89,370
Grants	-	1,152	1,152	8,327
Fundraising	902	299	1,201	8,362
Bank Interest	-	54	54	54
Social Services funding	4,983	-	4,983	2,875
On line filing incentive	-	-	-	75
	<u>5,885</u>	<u>108,535</u>	<u>114,420</u>	<u>109,063</u>
<u>EXPENDITURE</u>				
Wages	9,286	91,247	100,533	85,130
Professional services	-	-	-	-
Advertising	-	269	269	171
Administration	91	1,536	1,627	1,904
Refurbishment	1,010	5,770	6,780	825
Rent	-	1,000	1,000	1,000
Trips	2,436	1,697	4,133	3,828
Independent examination	-	495	495	413
Payroll	-	817	817	658
Insurance	400	-	400	936
Membership/Licence fees	110	524	634	476
Household Goods	99	736	835	3,258
Communications	-	816	816	713
Bank charges	-	20	20	8
First Aid	105	-	105	105
Utilities	-	907	907	595
Management Committee	-	285	285	196
Employee Recognition	-	200	200	64
Groceries	279	1,677	1,956	1,672
Training	100	812	912	1,083
Activity Resources	410	1,440	1,850	1,345
Bad Debt written off	-	171	171	223
	<u>14,326</u>	<u>110,419</u>	<u>124,745</u>	<u>104,603</u>
Surplus/(Deficit) for the year	(8,441)	(1,884)	(10,325)	4,460
Transfer between funds	4,580	(4,580)	-	-
Balance brought forward	4,763	28,500	33,263	28,803
Balance as at 31 August 2011	<u>902</u>	<u>22,036</u>	<u>22,938</u>	<u>33,263</u>

ASHTON GATE OUT OF SCHOOL CARE
INCOME AND EXPENDITURE
YEAR ENDED 31 AUGUST 2011

Notes

	2011	2010			
	£	£			
1 Debtors					
Outstanding Fees	2,540	2,195			
Social Services Funding	-	623			
	2,540	2,818			
	2011	2010			
	£	£			
2 Creditors					
Amounts falling due within one year					
Fees	830	2,758			
HM Revenue & Customs	1,004	-			
Accruals:					
Independent Examination	495	413			
	2,329	3,171			
3 Movement of Funds					
	Balance	Income	Expenditure	Transfer	Balance
	As at			Between	As at
	01/09/2010			Funds	31/08/2011
Restricted	4,763	5,885	(14,326)	4,580	902
Unrestricted	28,500	108,535	(110,419)	(4,580)	22,036
Total	33,263	114,420	(124,745)	-	22,938