

**Accounts for the year 2012/13**

**Full Year**

	Accounts	Budget	Variance
<b>BANK OPENING BALANCE APR 2012</b>	<b>49843</b>	<b>49843</b>	
<b>INCOME</b>			
Bank Int	256	252	4
Bowls	1131	1045	86
Cemetery Income	11144	4900	6244
Cricket	1233	1843	-609
Football T Centre	844	3500	-2656
Horsendale	10547	10481	66
NNN	2970	2138	833
Other Income	2	500	-498
	599	0	599
Skate park contributions	27903	0	27903
Precept & Grant	123572	123572	0
Temple Centre	25457	25000	457
Tennis	514	822	-308
Craft fair income	0	0	0
VAT RE 2011/12	3640	5598	-1958
Lunch Club Taxi	90	0	90
Football BR	2377	0	2377
Vending Machine	113	0	113
Z6	0	0	0
Z7	0	0	0
<b>TOTAL INCOME FOR THE PERIOD</b>	<b>212392</b>	<b>179650</b>	<b>0</b>
<b>32741</b>			
<b>EXPENDITURE</b>			
Advertising & website	454	813	-359
Audit Fees	1083	600	483
Chairmans Allowance	127	125	2
Cleaning Materials/ Sanitary	1451	1403	47
Deposit refunds	0	0	0
Diamond Jubilee Event	3094	2800	294
Dog Bins	595	500	95
Donations (re craft fair)	528	0	528
Donations Section 137	0	250	-250
Electricity	4741	4400	341
Fire & Security	2894	500	2394
Groundwork expenses	7807	6000	1807
Insurance	3115	3250	-135
Insurance Claim	200	0	200
Loan Repayments	14024	14024	0
Lunch Club Transport	392	500	-108
New Bowling Green matting	100	0	100
Nuthall News	3195	2599	596
Office expenses	3962	3376	586
Other Exp.	2475	0	2475
Other Professional fees	4068	4884	-816
Property Repairs/Costs	3011	6000	-2989
Rates & W Rates	10820	9500	1320
Refuse Collection	1384	1166	218
Salaries & Travel	89857	91140	-1283
Training	479	1020	-541
New Sprayer & Honda Mower	916	0	916
New chain of office, Outdoor boards/desk/water boiler	1150	0	1150
Vending Machine	241	0	241
BR gatepost/Defib cases	1034	1584	-550
LIS Contributions	0	12500	-12500
New Roller (half reserves, half KICC Debtors)	3500	0	3500
New Skatepark	34612	0	34612
Football posts/Toilet base	776	0	776
Gravedigging	3434	0	3434
<b>TOTAL EXPENDITURE FOR PERIOD</b>	<b>205518</b>	<b>168934</b>	<b>0</b>
<b>36584</b>			
	6873	10716	0
			-£3,843

<b>PROJECTED CLOSING BANK MAR 2013</b>	<b>£56,716</b>
Accruals and committed spend	
Creditor - Salary accrual (2 months)	-15007
Sports Bonds held	-1375
Committed spend - Defib. Cases	-200
Refuse collection	-100
Telephones	-75
<b>Debtors and Prepayments</b>	
Debtors Hirers	12781
Debtor VAT	1958
Prepayment Notts ALC subscription	846
<b>CARRIED FORWARD PER ANNUAL RETURN</b>	<b>£55,545</b>

<b>Reserves in place 31/3/13</b>	
Plant replacement reserve	-2834 net of new Sprayer and M
Election costs Reserve	-750 Accrual for future years
Cricket underspend from 2011/2 seasons	-394 c/fwd to 2013 Balance aft
Bowling underspend from 2012 season	-440 c/fwd to 2013 season ext
Capital Projects - LIS Improvement schemes	-12500 Play area, Toilets, Notice
Capital Projects - Skateboard contribution	-1588 Balance c/fwd

<b>UNALLOCATED RESERVE MAR 2013</b>	<b>£37,038</b>
-------------------------------------	----------------

30% of Precept