

**BUXTON TOWN TEAM C.I.C.**

Registered no: 08304388

**INCOME & EXPENDITURE ACCOUNT**

Period: 22 November 2012 to 31 December 2013

**GENERAL ACCOUNT****Income**

Interest (gross) £0.95

**Expenses**

Company Registration &amp; Annual Return £49.20

Website £128.00

Town Hall mailbox keys £7.50

General Meeting £70.00

£254.70**General Deficit for Year**

-£253.75

**PROJECTS****Christmas Crawl 2012**

Donation - Vision Buxton £250.00

Surplus on prizes £90.00

£340.00

Banners &amp; posters £150.00

Advertising £100.00

£250.00**Surplus** £90.00**Spring Fair 2013**

Donation - Waitrose Community Fund £526.00

Income from Participants £1,770.00

£2,296.00

Insurances £805.00

Licencing £75.60

Printing &amp; Stationery £543.77

Banners £59.03

First Aid cover £410.40

£1,893.80**Surplus** £402.20**Talking Signposts & Other Projects 2013**

Tabards, bags £70.73

**Deficit** -£70.73**Total: Surplus on Projects**

£421.47

**Total: Surplus for Period**£167.72**Grant Income**

DCLG: Town Team Grant £10,000.00

**Transfer to Reserves**£10,167.72**NOTE:****Expenditure against DCLG Grant Income during Period****Town Team Grant received 2012** £10,000.00**Projects:** Christmas Crawl 2012 £250.00

Spring Fair 2013 £1,893.80

Talking Signposts &amp; Other Projects 2013 £70.73

Illustrated Map 2014 £500.00

£2,714.53**General expenses, including web site**£254.70**Total expenditure** £2,969.23**Balance of Grant remaining at 31 December 2013** £7,030.77

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**BALANCE SHEET at 31 December 2013**

**Reserves:**

|  |  |            |
|--|--|------------|
| <b>Members' joining fees</b>               |  |            |
| 107 members @ £1.00 each                   |  | £107.00    |
| <b>General Reserve</b>                     |  |            |
| Transfer from Income & Expenditure Account |  | £10,167.72 |

**TOTAL** £10,274.72

**Represented by:**

|  |                             |                             |
|--|-----------------------------|-----------------------------|
| Cash held by High Peak Borough Council |                             | £7,000.00                   |
| Balances at Co-operative Bank          |                             |                             |
| Deposit Account                        | £2,500.87                   |                             |
| Current Account                        | £322.85                     |                             |
|  | <u>                    </u> | £2,823.72                   |
| Cash in hand                           |                             | £21.00                      |
|  |                             | <u>                    </u> |
|  |                             | £9,844.72                   |

**Prepayments less Creditors:**

|                             |  |         |
|-----------------------------|--|---------|
| Prepayments (2014 projects) |  | £500.00 |
| General creditors           |  | -£70.00 |

**TOTAL** £10,274.72

Signed: .....  
R V MacLean, Director

Signed: .....  
P N Barton ACMA CGMA, Treasurer

**Examiner's Statement:**

We have examined these financial statements and no matter has come to our attention which gives reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with the Companies Act 2006 have not been met or to which, in our opinion, attention should be drawn in order to enable a proper understanding of these accounts to be reached.

  
Layton Lee  
Chartered Accountants & Registered Auditors  
6 Manchester Road  
Buxton SK17 6SB

Date: 9th June 2014