

# BUXTON TOWN TEAM C.I.C.

Registered no: 08304388

## INCOME & EXPENDITURE ACCOUNT

Period: 1 January 2015 to 31 December 2015

	<b>2014</b>				
	£4	<b>GENERAL ACCOUNT:</b>			
	£34	<b>Income</b>			
		Interest (gross)	£7		
		Donations	£256		
					£263
	£203	<b>Expenses</b>			
	£168	General Insurance	£204		
	£28	Website	£168		
	£2	Accounts filing	£28		
	£0	Subscription: Manchester CU	£3		
	£35	General Meeting expenses	£96		
		Other	£5		
					£504
	-£398	<b>TOTAL: Deficit on General Account</b>			-£241
		<b>PROJECTS:</b>			
		<b>Spring Fair</b>			
	£2,997	Income	£3,525		
	£2,903	Expenses	£3,313		
	£94	Surplus			£212
		<b>Buxton in Bloom</b>			
	£1,418	Income	£164		
	£1,450	Expenses	£233		
	-£32	Deficit			-£69
		<b>Illustrated Map of Buxton</b>			
	£1,482	Sales	£60		
	£1,429	Cost of Sales	£13		
		Stock write-off	£261		
	£53	Surplus/Deficit			-£214
		<b>Merchandise</b>			
		<b>Tea towels</b>			
	£1,977	Sales	£1,555		
	£1,121	Cost of Sales	£998		
	£856	Surplus			£557
		<b>Jigsaws</b>			
	£1,288	Sales	£536		
	£803	Cost of Sales	£430		
	£485	Surplus	£106		£663
		<b>Other Projects</b>			
	£60	Income	£0		
	£84	Expenses	£91		
	-£24	Deficit			-£91
	£1,432	<b>TOTAL: Surplus on Projects</b>			£501
	£1,034	<b>TOTAL: Surplus for Period transferred to Reserves</b>			£260

**NOTE: Directors' Remuneration & Expenses**

No director received any remuneration, and the total expenses paid to directors in carrying out their duties was £865 (2014: £488)

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## BALANCE SHEET at 31 December 2015

### RESERVES:

<b>Members' joining fees</b>		
Balance brought forward from 2014	£177	
42 new members @ £1.00	£42	
		£219
<b>General Reserve</b>		
Balance brought forward from 2014	£11,202	
Surplus for 2015	£260	
		£11,462
<b>TOTAL</b>		<b>£11,681</b>

### REPRESENTED BY:

<b>Balances at Co-operative Bank</b>		
Deposit Account	£4,506	
Current Account	£2,426	
		£6,932
<b>Balance at Manchester Credit Union</b>		
Deposit Account		£3,997
		£10,929
<b>Debtor</b>		£364
<b>Loan to Buxton Markets CIC (start-up costs)</b>		£191
<b>Merchandise stock (at cost)</b>		£197
<b>TOTAL</b>		<b>£11,681</b>

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.

*Laytons*  
Laytons  
Chartered Accountants & Registered Auditors  
6 Manchester Road  
Buxton SK17 6SB

Date: 31/3/16.

*Laytons*  
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