

Glusburn Community & Arts Centre

(A Company Charity limited by guarantee)

Annual Report & Financial Statements for the year ended

31st March 2018

(Registered Charity Number: 1143053)
(Registered Company Number: 7584110)

outsourcE

Charity accounts preparation & independent examination
service

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Glusburn Community & Arts Centre

(A Company Charity limited by guarantee)

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Trustees' Annual Report

From: *April 1st 2017*

To: *March 31st 2018*

The Board of Trustees, who are also Directors of the charity for the purpose of the Companies Act 2006, present their annual report and financial statements for the year ended March 31st 2017. The financial statements comply with the Companies Act 2006 and Accounting and Reporting by Charities, Statement of Recommended Practice (SORP 2015).

Charity's full name *Glusburn Community & Arts Centre*

Registered Company number *7584110*

Registered Charity number *1143053*

Objectives and activities

Summary of the purposes of the charity set out in its governing document

To establish & run a village hall & to promote for the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, the provision of facilities for education, recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Regular activities that continue to take place are:-line dancing; circle dancing (2 days); indoor bowls (3 sessions); SCAD indoor bowls; brownies; weightwatchers; luncheon club; Glusburn Youth Theatre; NY Youth Club: yoga (2 sessions); dog club; zumba fitness; exercise for the elderly; games group; IT/family history; gardening talks; flower arranging; craft & creative stitch groups. We have lost a writers' group due to low numbers but gained a Tai'chi group. In addition the Bronte Wheelers Cycling Group, Walking for Health & a Ramblers Group use the building as a base. A Diabetics Group has also started using the Learning Centre as a base. The Trustees rent out rooms for private parties, meetings elections & so on. They also organise a programme of film nights once a month & other events such as theatre productions, tribute band nights & so forth. In order to support the running of the charity a licensed bar is provided for events & part of the building is rented to a Veterinary Practice & a Financial Adviser. In addition there is the contract to run Speed Awareness Courses which has been renewed.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The main achievements this year are:- the increased numbers of local people enjoying activities taking place in the building; playing a part in preventing social isolation & community cohesion; continuing to make improvements to the fabric of the building; continuing to provide a welcoming venue with good facilities to enable a wide range of events & activities to take place. The focus is now changing from the provision of new activities aimed at an older age group to increasing the range of provision for teenagers. To this end, the Coop Community Grant Scheme has taken on our project to improve a downstairs room which is used for youth activities & we are currently bidding for further grants to put on a range of workshops. The aim of this is to improve social skills, increase awareness of what activities can be on offer & to encourage young people to participate in new ventures.

Financial review

Review of the charity's financial position at the end of the period

There was a surplus of £11,294 for the year with unrestricted reserves increasing to £60,404 at 31 March 2018.

Statement explaining the policy for holding reserves stating why they are held

The trustees have adopted as their reserves policy that they should seek to maintain the sum of £10,000 as a reserve against short term financial difficulties. The specific aims of the reserve are - £5000 to pay the annual insurance bill; £3000 to pay one month's salaries; and £2000 in case of emergency repairs

Amount of reserves held

At 31st March 2017 unrestricted reserves amounted to £60,404, however £31,885 of this is represented by depreciable assets.

Reasons for holding zero reserves

Not relevant

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

None currently

Structure, governance and management

Description of the charity's trusts

Type of governing document	Charitable Trust deed
How the charity is constituted	Charity + a Company limited by Guarantee
Trustee selection methods including	Glusburn Parish Council - One trustee. Other trustees appointed

Reference and administration details

Charity's full name	Glusburn Community & Arts Centre
Other names the charity is known by	Glusburn Institute
Charity's principal address	Colne Road Glusburn Via Keighley Postcode BD20 8PJ

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Gill Birks	Chair		
Bernard Peel	Treasurer		
Margaret Golightly	Secretary		
Roy Attwood			
Malcolm Gott			
Michael Gott			
Sue Ingham			
Michael Outhwaite			
Joan McCartney			
Jason Smith			
Alexander Gilbert		From 1/4/17	
Vanessa Tressie		From 12/7/17	

Corporate trustees – names of the directors at the date the report was approved

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Glusburn Institute
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Held on behalf of residents of Glusburn & Cross Hills. It is a separate but linked charity

Name of Company Secretary

Name	Dates acted if not for whole year
Bernard Peel	

Names and addresses of advisers (OPTIONAL)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (OPTIONAL)

Trustee responsibilities in relation to financial statements

Company law requires the directors (trustees) to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for the year. In preparing those financial statements, the directors (trustees) are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue on that basis.

The directors (trustees) are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board of Trustees, who are Directors for the purpose of company law, and Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 3.

Disclosure of information

In so far as the Trustees are aware:

- There is no relevant information of which the Charity's Independent Examiner is unaware;
- The Trustees have taken the necessary steps to be aware of the information, which would be relevant for independent examination purposes and have communicated them to the Independent Examiner.

Exemptions

The trustees have taken advantage of the exemption available to small companies, including the audit exemption (as detailed on the balance sheet).

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature
Full Name
Position
Date

Independent Examiner's Report on the Accounts

I report on the accounts of: **Glusburn Community & Arts Centre**
for the year **31 March 2018** which are set out on pages 7 to 19.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the "2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jeff Todd FCA
Community Accountant
Outsource
29 Millfield Road
York
YO23 1NH

Date:

Glusburn Community & Arts Centre

Statement of Financial Activities for the year ended: 31 March 2018

		Unrestricted funds	Restricted funds	Total 2018	Total 2017
	Note	£	£	£	£
Income and endowments from:					
Donations, grants and legacies	3.1	3,379	5,700	9,079	16,819
Charitable activities	3.2	73,496	6,600	80,096	49,128
Other trading activities	3.3	14,283	-	14,283	14,900
Total income	3	91,158	12,300	103,458	80,847
Expenditure on:					
Charitable activities	4.1	81,515	10,649	92,164	77,669
Total expenditure	4	81,515	10,649	92,164	77,669
Net income/(expenditure)		9,643	1,651	11,294	3,178
Gross transfers between funds	12	0	0	-	-
Net movement in funds		9,643	1,651	11,294	3,178
Total funds brought forward		50,761	504,049	554,810	551,632
Total funds carried forward		60,404	505,700	566,104	554,810

Glusburn Community & Arts Centre

Balance Sheet as at: 31 March 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	7	531,885	528,445
Total fixed assets		<u>531,885</u>	<u>528,445</u>
 Current assets			
Stock	8	761	802
Debtors & prepayments	9	14,669	12,317
Cash at bank and in hand	10	26,157	18,167
Total current assets		<u>41,587</u>	<u>31,286</u>
 Current Liabilities: Amounts falling due within one year			
Creditors and accruals	11	(7,368)	(4,921)
Net current assets		<u>34,219</u>	<u>26,365</u>
 Net assets		<u><u>566,104</u></u>	<u><u>554,810</u></u>
 Funds of the Charity			
Unrestricted Funds (General)	12	60,404	50,761
Restricted Funds	12	505,700	504,049
Total Funds carried forward	12 & 13	<u><u>566,104</u></u>	<u><u>554,810</u></u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors (trustees) acknowledge their responsibilities for:

- i) ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP (FRS 102)).

The financial statements were approved by the trustees and signed on their behalf by:

Date

Gillian S Birks

Trustee

Glusburn Community & Arts Centre

Statement of Cash Flows for the year ended: 31st March 2018

	Total 2018 £	Total 2017 £
Cash flows from operating activities		
Net income/(expenditure) for the year	11,294	3,178
Add: Depreciation for the year	7,239	5,971
	18,533	9,149
Working capital changes		
(Increase)/decrease in stock	41	(78)
(Increase)/decrease in debtors	(2,352)	(459)
Increase/(decrease) in creditors	2,447	2,120
	18,669	10,732
Cash flows used in investing activities		
Purchase of fixed assets	(10,679)	(9,232)
Change in cash and cash equivalents in the year	7,990	1,500
Cash and cash equivalents at 1 April	18,167	16,667
Cash and cash equivalents at 31 March	26,157	18,167

Glusburn Community & Arts Centre

Notes to the accounts for the year ended:

31 March 2018

1 Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP (FRS 102)).

1.2 Change of basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Change to previous accounts

No changes have been made to accounts for previous years.

2 Accounting policies

Income and endowments

Recognition of income

Income is recognised in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt is probable; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Expenditure

Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

Charitable activities

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation.

Depreciation is provided at rates to write off the costs less estimated residual value of each asset over its expected useful life as follows:

Fixtures, fittings & equipment	7 years	Straight line basis
Freehold land & buildings	None	None

The Glusburn Institute building is not depreciated on the basis that extensive on-going repairs and renewals maintain its value.

Stock & work in progress

These are valued at the lower of cost of market value.

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2018

	2018			2017		
	Unrestricted funds	Restricted funds	Total 2018	Unrestricted funds	Restricted funds	Total 2017
	£	£	£	£	£	£
3.1 Donations, grants and legacies						
Grants						
<i>Glusburn & Cross Hills Parish</i>	-	5,700	5,700	-	5,000	5,000
<i>Craven District Council</i>	-	-	-	-	1,000	1,000
<i>NYCC Sustainable Comms</i>	-	-	-	-	4,000	4,000
<i>Craven Trust</i>	-	-	-	-	1,000	1,000
<i>British Film Institute</i>	-	-	-	-	2,620	2,620
Donations						
<i>General</i>	40	-	40	281	2,918	3,199
<i>Donation - Co-op Local Community</i>	3,339	-	3,339	-	-	-
	3,379	5,700	9,079	281	16,538	16,819
3.2 Charitable activities						
Regular bookings:						
<i>Children</i>	3,858	-	3,858	2,296	-	2,296
<i>Dance</i>	6,688	-	6,688	4,939	-	4,939
<i>Education</i>	20,251	-	20,251	3,969	-	3,969
<i>Elderly/disabled</i>	7,398	-	7,398	5,206	-	5,206
<i>Health</i>	1,812	-	1,812	1,073	-	1,073
<i>Music</i>	-	-	-	400	-	400
<i>Sport/physical</i>	6,146	2,000	8,146	5,912	-	5,912
<i>Cafe</i>	2,416	-	2,416	258	-	258
<i>Cinema</i>	-	4,600	4,600	1,428	-	1,428
Events:						
<i>Shows</i>	3,700	-	3,700	4,725	-	4,725
<i>Events</i>	6,572	-	6,572	5,334	-	5,334
<i>Meetings</i>	1,158	-	1,158	965	-	965
<i>Bar</i>	12,113	-	12,113	11,734	-	11,734
<i>Fallfest</i>	1,000	-	1,000	704	-	704
<i>Other</i>	384	-	384	185	-	185
	73,496	6,600	80,096	49,128	-	49,128

3.3 Other trading activities

Rental income

	14,283	-	14,283	14,900	-	14,900
	<u>14,283</u>	<u>-</u>	<u>14,283</u>	<u>14,900</u>	<u>-</u>	<u>14,900</u>
<hr/>						
Total income	<u>91,158</u>	<u>12,300</u>	<u>103,458</u>	<u>64,309</u>	<u>16,538</u>	<u>80,847</u>

Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2018

	2018			2017		
	Unrestricted funds	Restricted funds	Total 2018	Unrestricted funds	Restricted funds	Total 2017
	£	£	£			£
4.1 Charitable activities						
Staff:						
<i>Staff salaries & pensions</i>	25,417	-	25,417	7,548	-	7,548
<i>Self employed contractor</i>	-	-	-	11,699	-	11,699
<i>Staff training</i>	80	-	80	300	-	300
	<u>25,497</u>	<u>-</u>	<u>25,497</u>	<u>19,547</u>	<u>-</u>	<u>19,547</u>
Event costs:						
<i>Bar</i>	4,217	-	4,217	4,565	-	4,565
<i>Marketing</i>	2,062	-	2,062	495	-	495
<i>Other</i>	-	-	-	2,544	-	2,544
	<u>6,279</u>	<u>-</u>	<u>6,279</u>	<u>7,604</u>	<u>-</u>	<u>7,604</u>
Utilities:						
<i>Gas</i>	5,621	-	5,621	5,927	-	5,927
<i>Electricity</i>	3,024	-	3,024	2,463	-	2,463
<i>Water</i>	1,095	-	1,095	701	-	701
	<u>9,740</u>	<u>-</u>	<u>9,740</u>	<u>9,091</u>	<u>-</u>	<u>9,091</u>
Maintenance:						
<i>General</i>	9,903	-	9,903	4,221	1,287	5,508
<i>Memorial Hall windows</i>	-	4,299	4,299	-	5,744	5,744
<i>Roof</i>	2,960	1,401	4,361	-	2,423	2,423
<i>Equipment</i>	2,650	-	2,650			
<i>Grounds</i>	916	-	916	750	-	750
<i>Lift</i>	157	-	157	227	-	227
<i>Clock</i>	243	-	243	235	-	235
<i>Fire extinguishers</i>	342	-	342	367	-	367
	<u>17,171</u>	<u>5,700</u>	<u>22,871</u>	<u>5,800</u>	<u>9,454</u>	<u>15,254</u>

Office:

<i>Stationery</i>	2,065	-	2,065	211	-	211
<i>Telephone</i>	425	-	425	458	-	458
<i>Licences</i>	1,019	-	1,019	788	-	788
<i>Subscriptions</i>	35	-	35	85	-	85
	<u>3,544</u>	<u>-</u>	<u>3,544</u>	<u>1,542</u>	<u>-</u>	<u>1,542</u>

Other:

Cafe costs	1,774	-	1,774	230	-	230
Cinema costs	920	-	920	993	-	993
Luncheon Club	-	-	-	-	2,300	2,300
Education	-	-	-	-	500	500
Community projects	-	3,608	3,608	-	6,538	6,538
Sport/physical	-	1,341	1,341	-	810	810
Insurance	3,952	-	3,952	4,153	-	4,153
Rates	391	-	391	772	-	772
GI Events	2,340	-	2,340	810	-	810
Cleaning materials	1,625	-	1,625	444	-	444
Sundry costs	193	-	193	260	-	260
Independent examination	850	-	850	850	-	850
Depreciation	7,239	-	7,239	5,971	-	5,971
	<u>19,284</u>	<u>4,949</u>	<u>24,233</u>	<u>14,483</u>	<u>10,148</u>	<u>24,631</u>
	<u>81,515</u>	<u>10,649</u>	<u>92,164</u>	<u>58,067</u>	<u>19,602</u>	<u>77,669</u>

Glusburn Community & Arts Centre

Notes to the accounts for the year ended: 31 March 2018

5 Trustee expenses & examination fees

5.1 Trustee expenses

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

5.2 Fees for examination of the accounts

	2018	2017
	£	£
Independent Examiner's fees for reporting on the accounts	850	850
Other fees paid to the Independent Examiner	-	-

6 Staff costs and emoluments

	2018	2017
	£	£
Gross wages, salaries and benefits in kind	25,417	7,127
Employers National Insurance	-	421
Employers pension	-	-
	25,417	7,548
Average number of employees	1.5	1.5

7 Tangible fixed assets

	Fixtures, fittings & equipment £	Freehold land & buildings £	Total
7.1 Cost or valuation			
Balance b/fwd	46,370	500,000	546,370
Additions	10,679	-	10,679
Disposals	-	-	-
Balance c/fwd	57,049	500,000	557,049
7.2 Depreciation			
Balance b/fwd	17,925	-	17,925
Charge for year	7,239	-	7,239
Disposals	-	-	-
Balance c/fwd	25,164	-	25,164
7.3 Net book value			
Brought forward	28,445	500,000	528,445
Carried forward	31,885	500,000	531,885

Ownership of the Glusburn Institute building was transferred to the charity on 1st February 2012. The current valuation of £0.5m is as recorded with the Land Registry at the time of the transfer. The trustees consider this remains a fair estimate of the current value of the building.

8 Stock		2018	2017
		£	£
Bar stock		761	802
Total		761	802

9 Debtors and prepayments

		2018	2017
		£	£
Amounts falling due within one year			
Trade debtors		10,879	8,994
Prepayments and accrued income		3,790	3,323
		14,669	12,317

10 Cash at bank and in hand

	Unrestricted	Restricted	Total	Total
	Funds	Funds	2018	2017
	£	£	£	£
Current bank account	19,407	5,700	25,107	17,184
Cash in hand and petty cash	1,050	-	1,050	983
	20,457	5,700	26,157	18,167

11 Creditors and accruals

		2018	2017
		£	£
Amounts falling due within one year			
Trade creditors		6,518	2,521
Accruals and deferred income		850	2,400
		7,368	4,921

12 Analysis of funds

12.1 Restricted income funds held

Glusburn Institute building

Funds representing the net book value of the Glusburn Institute.

Glusburn & Cross Hills Parish Council

Funding towards cost of upgrading and replacing windows and repairing the roof

North Yorkshire County Council

Towards the cost of a freelance community outreach worker and the community facilities installed.

Luncheon Club, Bowls and Arts Class

Towards the costs of hiring facilities at the Glusburn Community & Arts Centre and payment of a cook.

12.2 Movement of major funds

2018

	Balance b/fwd £	Incoming resources £	Outgoing resources £	Transfers £	Balance c/fwd £
Unrestricted Funds					
General funds	50,761	91,158	81,515	0	60,404
Restricted Funds					
Glusburn Institute	500,000	-	-	-	500,000
Glusburn & Cross Hills PC	-	5,700	5,700	-	-
NYCC Sustainable Comms	3,622	-	3,608	-	14
Donation - Luncheon Club	-	-	-	-	-
Donation - Bowls Club	427	2,000	1,341	-	1,086
Donation - Cinema	-	4,600	-	-	4,600
	504,049	12,300	10,649	-	505,700
Total Funds	554,810	103,458	92,164	-	566,104

2017

	Balance b/fwd £	Incoming resources £	Outgoing resources £	Transfers £	Balance c/fwd £
Unrestricted Funds					
General funds	39,735	64,309	58,067	4,784	50,761
	39,735	64,309	58,067	4,784	50,761
Restricted Funds					
Glusburn Institute	500,000	-	-	-	500,000
Glusburn & Cross Hills PC	3,000	5,000	8,167	167	-
JS Charity	1,000	-	1,287	287	-
Foyle Foundation	2,160	-	2,160	-	-
NYCC Sustainable Comms	4,000	4,000	4,378	-	3,622
Craven Trust	-	1,000	-	(1,000)	-
Craven District Council	-	1,000	-	(1,000)	-
British Film Institute	-	2,620	-	(2,620)	-
Donations - Road	-	-	-	-	-
Donation - Luncheon Club	-	2,300	2,300	-	-
Donation - Bowls Club	1,237	-	810	-	427
Donation - Arts Class	500	-	500	-	-
Donation - Curtains	-	430	-	(430)	-
Donation - Cooker	-	188	-	(188)	-
	511,897	16,538	19,602	(4,784)	504,049
Total Funds	551,632	80,847	77,669	-	554,810

13 Net assets between funds

	Unrestricted Funds	Restricted Funds	Total 2018
Balances at 31st March 2018	£	£	£
Fixed assets	31,885	500,000	531,885
Current assets	35,887	5,700	41,587
Current liabilities	(7,368)	-	(7,368)
	60,404	505,700	566,104

	Unrestricted Funds	Restricted Funds	Total 2017
Balances at 31st March 2017	£	£	£
Fixed assets	28,445	500,000	528,445
Current assets	25,787	5,499	31,286
Current liabilities	(3,471)	(1,450)	(4,921)
	50,761	504,049	554,810