

BURLEY IN WHARFEDALE COMMUNITY TRUST (BWCT)
Registered Charity No 1098871
ANNUAL ACCOUNTS YEAR ENDING 30TH SEPTEMBER 2020

INCOME	Notes	2020	2019
		£	£
Membership subscriptions		9,059	8,198
Christmas Lights Donations	1	1,942	3,101
Christmas market (net)		1,297	1,267
Burley Playground Project	2	4,500	0
Donations from Coop Foundation		3,267	7,968
Other Donations	3	2,050	4,150
Duck Race (net)		0	1,381
Scalebor Pavilion income	4	1,879	1,500
Scalebor Grounds maintenance	5	19,034	21,268
Gift Aid reclaimed	6	1,513	3,263
TOTAL INCOME FOR YEAR		44,540	52,096
 EXPENDITURE			
Quarterly Draw prizes and Membership exps		805	982
Christmas Lights	1	2,790	4,383
Grants	8	11,693	12,063
Insurance		1,522	1,465
Scalebor Pavilion maintenance/utilities	9	3,432	594
Scalebor Pavilion depreciation		960	1,000
Scalebor Grounds maintenance	5	11,110	13,875
Scalebor Pitches drainage	10	3,950	2,240
Jubilee & Pudding Tree Gardens		1,024	1,050
Corn Mill Pond		738	435
Round House garden	3, 11	1,820	850
Hanging Baskets and Tubs	12	1,339	1,436
Computer and web site expenses	13	1,268	571
Advertising and Publicity		0	390
Miscellaneous expenses		565	464
TOTAL EXPENSES FOR YEAR		43,016	41,798
 NET INCOME		 1,524	 10,298

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ASSET RECONCILIATION:	<i>Note</i>	2020	2019
		£	£
ASSETS brought forward		84,037	73,739
SURPLUS for year		1,524	10,298
ASSETS carried forward		85,561	84,037
Bank account - including			
Specific - Playground project	2	15,779	11,279
Specific - Corn Mill Endowment		4,134	4,872
Specific - Library	8	1,515	4,255
General Purpose	14	59,132	62,671
		80,561	83,077
Loans made (net of repayments received)	7	5,000	0
Building and Land: Scalebor pavilion extension		0	960
TOTAL ASSETS		85,561	84,037

NOTES TO THE ACCOUNTS

1. Bradford MDC carry out the maintenance and replacement of the Christmas lights. Part of the cost is invoiced to and paid by the Parish Council whilst the main balance is funded by the Trust.
In the year to September 2019, income included £1,000 match-funding received from Barclays Bank and costs included a new display to commemorate the centenary of the end of the First World War.
2. BWCT is currently retaining funds for the completion of phase 2 of the playground project which includes installation of a zip wire. During the year, donations for this project were received from Otley Lions (£2,000) and Ilkley Round Table (£2,500).
3. £500 each from Burley Gardeners and Burley Festival for the Roundhouse garden. Also £500 each from Shipley Community Chest and Burley Educational Trust towards the Unique in LS29 youth project.
4. Rent received from Burley Trojans (£1,400) for use of the pavilion plus £240 each from Trojans and Scalebor Neighbourhood Watch towards security measures - see Note 9.
5. BWCT receives funds from Greenbelt as part of an annual service agreement, to maintain the grounds and playing field at Scalebor which the Trust subcontracts to a local contractor. Both income and costs were lower in 2020 due to a period of inactivity resulting from the Covid situation.
6. Gift Aid is claimed on membership subscriptions. In 2019 a further £1,255 was claimed on a bequest.
7. In November 2019 BWCT loaned £10,000 to the Scouts & Guides towards the groundworks at their new HQ. £5,000 was repaid in September 2020 and the final instalment is due in March 2021.
8. In addition to small grants given to local organisations (including Youthquake and Love Burley) BWCT has given £5,000 towards the Bowls Club's new clubhouse, £3,502 for Library furniture (from the specific funds held for that purpose), £1,500 to the Unique initiative to support schoolchildren (incl £1,000 received - see Note 3).
9. Including repainting (£1,550) and improved security (£1,152 - CCTV and locks) - see Note 4.
10. Drainage work on the Scalebor pitches is jointly funded by Burley Trojans Juniors. BWCT's contribution in 2020 was more than last year as work was also carried out on the recreation ground.
11. The Roundhouse Garden is being refurbished with funds from the Trust, Parish Council, Burley Festival and Burley Gardeners with help from the Grange Park gardeners
12. The tubs and hanging baskets in the centre of the village are provided with the help of funding from the Parish Council and are planted and maintained by Tom Sumner and Ghyll Royd School.
13. Development of the village website and diary continues and we thank Malcom Fisher for his help and support.
14. BWCT has committed a maximum of a further £17,000 (in addition to the £15,779 ring-fenced fund) towards further Playground improvements; the final amount depending on further funding from BPC. In addition we have committed to support the following projects - Youthquake (£3,000 towards training), the development of a village map (up to £2,500), village Herb Garden (£1,500) and c£1,500 for other projects including the Round House garden and website development.

FINALLY: A big thank you to Tim Haskins, our accountant for reviewing these accounts

Prepared for BWCT by Mark Elsworth November 2020

Accountants Report (attached): Tim Haskins ACA