

BURLEY IN WHARFEDALE COMMUNITY TRUST (BWCT)
Registered Charity No 1098871
ANNUAL ACCOUNTS YEAR ENDING 30TH SEPTEMBER 2021

	Notes	2021 £	2020 £
INCOME			
Membership subscriptions	17	9,134	9,059
Christmas Lights Donations	1	2,299	1,942
Christmas market (net)		0	1,297
Burley Playground Project	2	0	4,500
Donations from Coop Foundation		2,583	3,267
Other Donations	3	7,232	2,050
Duck Race (net)	9	1,557	0
Scalebor Pavilion & Grounds income	4	2,000	1,879
Scalebor Grounds maintenance	5	20,090	19,034
Gift Aid reclaimed	6	2,370	1,513
TOTAL INCOME FOR YEAR		47,265	44,540
EXPENDITURE			
Membership expenses		424	805
Christmas Lights	1	2,120	2,790
Grants and donations	8	38,271	11,693
Grant - write off loan to Scouts & Guides	7	2,500	0
Insurance		1,125	1,522
Scalebor Pavilion maintenance/utilities	15	587	3,432
Scalebor Pavilion depreciation		0	960
Scalebor Grounds maintenance	5	11,230	11,110
Scalebor Pitches drainage	10	3,874	3,950
Jubilee & Pudding Tree Gardens		1,112	1,024
Corn Mill Pond		1,275	738
Round House garden	11	468	1,820
Hanging Baskets and Tubs	12	650	1,339
Computer and web site expenses	13	1,141	1,268
Miscellaneous expenses		124	565
TOTAL EXPENSES FOR YEAR		64,901	43,016
NET (EXPENSE) / INCOME		(17,636)	1,524
ASSET RECONCILIATION: AT 30TH SEPTEMBER			
		2021 £	2020 £
ASSETS brought forward		85,561	84,037
(DEFICIT) / SURPLUS for year		(17,636)	1,524
ASSETS carried forward		67,925	85,561
Bank account - including			
Specific - Playground project	2	0	15,779
Specific - Corn Mill Endowment		2,860	4,134
Specific - Library	8	186	1,515
Specific - Walkers with Wheels		4,583	0
General Purpose	14	60,296	59,132
Total funds		67,925	80,561
Loans made (net of repayments received)	7	0	5,000
TOTAL ASSETS		67,925	85,561

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 2021, income included £408 raised by a raffle organised by the local Coop store.**
- 2. During the year, BWCT used the remaining retained funds and donated a further £15,000 for the completion of phase 2 of the playground project (including the installation of a zip wire) .**
- 3. Donations of £4,194 from Shipley Community Chest were for the Herb Garden, Walking With Wheels and other projects.
A total of £1,900 was received from a number of individuals and from each church in the village towards benches in and around the village.
£750 was received in donations for free school meals during the October half-term. This, with the related Gift Aid, was given to the village schools' hardship funds following the government's decision to support the cost.**
- 4. Rent received for use of the pavilion by Burley Trojans (£1,400) and the cricket club (£300) plus sundry income from use of the grounds by third parties (£300).**
- 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.**
- 6. Gift Aid is claimed on membership subscriptions and most donations from individuals.**
- 7. Of the £5,000 remaining loan to the Scouts & Guides a repayment of £2,500 was received in November 2020. The final £2,500 was written off by the Trust.**
- 8. In addition to small grants given to local organisations and projects, the Trust paid £30,778 towards the completion of the playground (£15,778 from funds collected in previous years plus an additional grant of £15,000 from the Trust - see Note 2), £2,890 for various benches around the village (mostly donated by individuals and the churches), £1,258 to finish the herb garden, £1,378 for Library furniture (from the specific funds held for that purpose).**
- 9. The 2021 duck race could not take place due to adverse weather but tickets were sold and the winning ducks drawn from a hat. The 2020 duck race was cancelled due to Covid.**
- 10. Drainage work on the Scalebor playing field is undertaken annually to maintain the playing surface for junior sport and public use.**
- 11. The Roundhouse Garden was 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, Ghyll Royd School and other volunteers.**
- 13. Development of the village website and diary continues and we thank Malcom Fisher for his help and support.**
- 14. BWCT has committed to support the following projects, among others; Walking with Wheels (£5,000), Youthquake (£3,000 towards training) and the development of a village map (up to £2,500).**
- 15. Pavilion costs were higher in 2020 due to redecorating and the installation of CCTV.**
- 16. The Trust is currently proceeding with an agreed merger with Burley Educational Trust and is in final legal arrangements with the Charities Commission.
This will result in additional funds which will be available for initiatives of an educational nature in Burley.**
- 17. Income is disclosed net of the fees the Trust pays for the use of various platforms to collect payments. The total for the year was £205 of which £170 related to PayPal which is used to collect some membership fees.**

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