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Kiltearn Community Council

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Prior Year Report

From: Month 1, April 2018
To: Month 10, January 2019

Chart of Accounts:

Kiltearn Community Council [PARTIAL]

	Period				Year to Date			
	Actual	Ratio	Prior Yr	Variance	Actual	Ratio	Prior Yr	Variance
Income								
Annual Grant GF	598.13	1.21	1,304.87	(706.74)	598.13	1.21	1,304.87	(706.74)
Bank Interest Received GF	0.12	0.00	0.19	(0.07)	0.12	0.00	0.19	(0.07)
RWE N Power- Novar 1 PF	9,195.71	18.64	8,993.35	202.36	9,195.71	18.64	8,993.35	202.36
RWE N Power- Novar 2 PF	28,379.92	57.53	27,480.88	899.04	28,379.92	57.53	27,480.88	899.04
RWE N Power Black Rock Hydro	5,901.78	11.96	5,746.80	154.98	5,901.78	11.96	5,746.80	154.98
Bank Interest Received PF	0.00	0.00	52.88	(52.88)	0.00	0.00	52.88	(52.88)
Hire of Hall DJH	5,153.00	10.45	7,342.00	(2,189.00)	5,153.00	10.45	7,342.00	(2,189.00)
Fund Raising & Donations DJH	100.00	0.20	0.00	100.00	100.00	0.20	0.00	100.00
	<u>49,328.66</u>	<u>100.00</u>	<u>50,920.97</u>	<u>(1,592.31)</u>	<u>49,328.66</u>	<u>100.00</u>	<u>50,920.97</u>	<u>(1,592.31)</u>
Expenditure								
Admin-Post Stationery GF	60.00	0.12	0.00	60.00	60.00	0.12	0.00	60.00
Insurance GF	263.99	0.54	255.35	8.64	263.99	0.54	255.35	8.64
Floral Display PF	824.00	1.67	804.00	20.00	824.00	1.67	804.00	20.00
Christmas Lights PF	953.28	1.93	0.00	953.28	953.28	1.93	0.00	953.28
Newsletter PF	476.70	0.97	0.00	476.70	476.70	0.97	0.00	476.70
Website PF	254.11	0.52	144.00	110.11	254.11	0.52	144.00	110.11
Community Grants PF	31,205.16	63.26	5,783.86	25,421.30	31,205.16	63.26	5,783.86	25,421.30
Miscellaneous PF	171.00	0.35	177.00	(6.00)	171.00	0.35	177.00	(6.00)
Water Charges DJH	436.00	0.88	342.00	94.00	436.00	0.88	342.00	94.00
Heat & Light DJH	1,628.37	3.30	1,768.72	(140.35)	1,628.37	3.30	1,768.72	(140.35)
Repairs & Decoration DJH	456.80	0.93	2,058.75	(1,601.95)	456.80	0.93	2,058.75	(1,601.95)
Insurance DJH	156.84	0.32	1,568.40	(1,411.56)	156.84	0.32	1,568.40	(1,411.56)
Caretaker DJH	1,682.30	3.41	1,340.00	342.30	1,682.30	3.41	1,340.00	342.30
Cleaning Materials DJH	408.68	0.83	131.41	277.27	408.68	0.83	131.41	277.27
Miscellaneous (Equip etc) DJH	90.00	0.18	162.59	(72.59)	90.00	0.18	162.59	(72.59)
Broadband Charges DJH	530.53	1.08	495.12	35.41	530.53	1.08	495.12	35.41
	<u>39,597.76</u>	<u>80.27</u>	<u>15,031.20</u>	<u>24,566.56</u>	<u>39,597.76</u>	<u>80.27</u>	<u>15,031.20</u>	<u>24,566.56</u>
Gross Profit/(Loss):	<u>9,730.90</u>	<u>19.73</u>	<u>35,889.77</u>	<u>(26,158.87)</u>	<u>9,730.90</u>	<u>19.73</u>	<u>35,889.77</u>	<u>(26,158.87)</u>
Net Profit/(Loss):	<u>9,730.90</u>	<u>19.73</u>	<u>35,889.77</u>	<u>(26,158.87)</u>	<u>9,730.90</u>	<u>19.73</u>	<u>35,889.77</u>	<u>(26,158.87)</u>

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Prior Year Report

From: Month 1, April 2018
To: Month 10, January 2019

Chart of Accounts:

General Fund [PARTIAL]

	<u>Period</u>				<u>Year to Date</u>			
	<u>Actual</u>	<u>Ratio</u>	<u>Prior Yr</u>	<u>Variance</u>	<u>Actual</u>	<u>Ratio</u>	<u>Prior Yr</u>	<u>Variance</u>
Income								
Annual Grant	598.13	99.98	1,304.87	(706.74)	598.13	99.98	1,304.87	(706.74)
Bank Interest Received	0.12	0.02	0.19	(0.07)	0.12	0.02	0.19	(0.07)
	<u>598.25</u>	<u>100.00</u>	<u>1,305.06</u>	<u>(706.81)</u>	<u>598.25</u>	<u>100.00</u>	<u>1,305.06</u>	<u>(706.81)</u>
Expenditure								
Admin Post- Stationery	60.00	10.03	0.00	60.00	60.00	10.03	0.00	60.00
Insurance	263.99	44.13	255.35	8.64	263.99	44.13	255.35	8.64
	<u>323.99</u>	<u>54.16</u>	<u>255.35</u>	<u>68.64</u>	<u>323.99</u>	<u>54.16</u>	<u>255.35</u>	<u>68.64</u>
Gross Profit/(Loss):	<u>274.26</u>	<u>45.84</u>	<u>1,049.71</u>	<u>(775.45)</u>	<u>274.26</u>	<u>45.84</u>	<u>1,049.71</u>	<u>(775.45)</u>
Net Profit/(Loss):	<u>274.26</u>	<u>45.84</u>	<u>1,049.71</u>	<u>(775.45)</u>	<u>274.26</u>	<u>45.84</u>	<u>1,049.71</u>	<u>(775.45)</u>

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Prior Year Report

From: Month 1, April 2018
To: Month 11, February 2019

Chart of Accounts:

Project Fund [PARTIAL]

	<u>Period</u>				<u>Year to Date</u>			
	<u>Actual</u>	<u>Ratio</u>	<u>Prior Yr</u>	<u>Variance</u>	<u>Actual</u>	<u>Ratio</u>	<u>Prior Yr</u>	<u>Variance</u>
Income								
RWE N Power- Novar 1	9,195.71	21.15	8,993.35	202.36	9,195.71	21.15	8,993.35	202.36
RWE N Power- Novar 2	28,379.92	65.28	27,480.88	899.04	28,379.92	65.28	27,480.88	899.04
RWE N Power Black Rock Hydro	5,901.78	13.57	5,746.80	154.98	5,901.78	13.57	5,746.80	154.98
Bank Interest Received	0.00	0.00	52.88	(52.88)	0.00	0.00	52.88	(52.88)
	<u>43,477.41</u>	<u>100.00</u>	<u>42,273.91</u>	<u>1,203.50</u>	<u>43,477.41</u>	<u>100.00</u>	<u>42,273.91</u>	<u>1,203.50</u>
Expenditure								
Floral Display	824.00	1.90	804.00	20.00	824.00	1.90	804.00	20.00
Christmas Lights	953.28	2.19	0.00	953.28	953.28	2.19	0.00	953.28
Newsletter	476.70	1.10	0.00	476.70	476.70	1.10	0.00	476.70
Website	254.11	0.58	144.00	110.11	254.11	0.58	144.00	110.11
Community Grants	31,205.16	71.77	19,280.86	11,924.30	31,205.16	71.77	19,280.86	11,924.30
Miscellaneous	171.00	0.39	177.00	(6.00)	171.00	0.39	177.00	(6.00)
	<u>33,884.25</u>	<u>77.94</u>	<u>20,405.86</u>	<u>13,478.39</u>	<u>33,884.25</u>	<u>77.94</u>	<u>20,405.86</u>	<u>13,478.39</u>
Gross Profit/(Loss):	<u>9,593.16</u>	<u>22.06</u>	<u>21,868.05</u>	<u>(12,274.89)</u>	<u>9,593.16</u>	<u>22.06</u>	<u>21,868.05</u>	<u>(12,274.89)</u>
Net Profit/(Loss):	<u>9,593.16</u>	<u>22.06</u>	<u>21,868.05</u>	<u>(12,274.89)</u>	<u>9,593.16</u>	<u>22.06</u>	<u>21,868.05</u>	<u>(12,274.89)</u>

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Kiltearn Community Council Prior Year Report

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From: Month 1, April 2018
To: Month 10, January 2019

Chart of Accounts:

DJH Fund [PARTIAL]

	<u>Period</u>				<u>Year to Date</u>			
	<u>Actual</u>	<u>Ratio</u>	<u>Prior Yr</u>	<u>Variance</u>	<u>Actual</u>	<u>Ratio</u>	<u>Prior Yr</u>	<u>Variance</u>
Income								
Hire of Hall	5,153.00	98.10	7,342.00	(2,189.00)	5,153.00	98.10	7,342.00	(2,189.00)
Fund Raising & Donations	100.00	1.90	0.00	100.00	100.00	1.90	0.00	100.00
	<u>5,253.00</u>	<u>100.00</u>	<u>7,342.00</u>	<u>(2,089.00)</u>	<u>5,253.00</u>	<u>100.00</u>	<u>7,342.00</u>	<u>(2,089.00)</u>
Expenditure								
Water Charges	436.00	8.30	342.00	94.00	436.00	8.30	342.00	94.00
Heat & Light	1,628.37	31.00	1,768.72	(140.35)	1,628.37	31.00	1,768.72	(140.35)
Repairs & Decoration	456.80	8.70	2,058.75	(1,601.95)	456.80	8.70	2,058.75	(1,601.95)
Insurance	156.84	2.99	1,568.40	(1,411.56)	156.84	2.99	1,568.40	(1,411.56)
Caretaker	1,682.30	32.03	1,340.00	342.30	1,682.30	32.03	1,340.00	342.30
Cleaning Materials	408.68	7.78	131.41	277.27	408.68	7.78	131.41	277.27
Miscellaneous (Equipment etc)	90.00	1.71	162.59	(72.59)	90.00	1.71	162.59	(72.59)
Broadband Charges	530.53	10.10	495.12	35.41	530.53	10.10	495.12	35.41
	<u>5,389.52</u>	<u>102.60</u>	<u>7,866.99</u>	<u>(2,477.47)</u>	<u>5,389.52</u>	<u>102.60</u>	<u>7,866.99</u>	<u>(2,477.47)</u>
Gross Profit/(Loss):	<u>(136.52)</u>	<u>(2.60)</u>	<u>(524.99)</u>	<u>388.47</u>	<u>(136.52)</u>	<u>(2.60)</u>	<u>(524.99)</u>	<u>388.47</u>
Net Profit/(Loss):	<u>(136.52)</u>	<u>(2.60)</u>	<u>(524.99)</u>	<u>388.47</u>	<u>(136.52)</u>	<u>(2.60)</u>	<u>(524.99)</u>	<u>388.47</u>

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Kiltearn Community Council

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Balance Sheet

From: Month 1, April 2018

To: Month 11, February 2019

Chart of Accounts:

Kiltearn Community Council [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Diamond Jubilee Hall	0.00	961.00	
		0.00	961.00
Current Assets			
Debtors Control Account	457.00	3,534.15	
Bank General Fund Account	334.26	1,552.45	
Bank Project/DJH Funds Account	8,939.64	108,444.48	
		9,730.90	113,531.08
Current Liabilities			
Creditors Control Account	0.00	73.50	
Accruals	0.00	1,510.00	
		0.00	1,583.50
Current Assets less Current Liabilities:		9,730.90	111,947.58
Total Assets less Current Liabilities:		9,730.90	112,908.58
Capital & Reserves			
Profit & Loss Reserve	0.00	103,177.68	
P & L Account	9,730.90	9,730.90	
		9,730.90	112,908.58

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Kiltearn Community Council

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Prior Year Report

From: Month 11, February 2019

To: Month 12, March 2019

Chart of Accounts:

Kiltearn Community Council [PARTIAL]

	Period				Year to Date			
	Actual	Ratio	Prior Yr	Variance	Actual	Ratio	Prior Yr	Variance
Income								
Annual Grant GF	0.00	0.00	0.00	0.00	598.13	1.21	1,304.87	(706.74)
Bank Interest Received GF	0.00	0.00	0.09	(0.09)	0.12	0.00	0.28	(0.16)
RWE N Power- Novar 1 PF	0.00	0.00	0.00	0.00	9,195.71	18.64	8,993.35	202.36
RWE N Power- Novar 2 PF	0.00	0.00	0.00	0.00	28,379.92	57.53	27,480.88	899.04
RWE N Power Black Rock Hydro	0.00	0.00	0.00	0.00	5,901.78	11.96	5,746.80	154.98
Bank Interest Received PF	0.00	0.00	0.00	0.00	0.00	0.00	52.88	(52.88)
Hire of Hall DJH	0.00	0.00	1,893.50	(1,893.50)	5,153.00	10.45	9,235.50	(4,082.50)
Fund Raising & Donations DJH	0.00	0.00	0.00	0.00	100.00	0.20	0.00	100.00
	<u>0.00</u>	<u>0.00</u>	<u>1,893.59</u>	<u>(1,893.59)</u>	<u>49,328.66</u>	<u>100.00</u>	<u>52,814.56</u>	<u>(3,485.90)</u>
Expenditure								
Honorarium Treasurer GF	0.00	0.00	102.50	(102.50)	0.00	0.00	102.50	(102.50)
Honorarium Treasurer PF Misc	0.00	0.00	200.00	(200.00)	0.00	0.00	200.00	(200.00)
Honorarium Treasurer DJH Misc	0.00	0.00	302.50	(302.50)	0.00	0.00	302.50	(302.50)
Honorarium Secretary GF	0.00	0.00	330.00	(330.00)	0.00	0.00	330.00	(330.00)
Honorarium Minute Secretary GF	0.00	0.00	275.00	(275.00)	0.00	0.00	275.00	(275.00)
Admin-Post Stationery GF	0.00	0.00	0.00	0.00	60.00	0.12	0.00	60.00
Insurance GF	0.00	0.00	0.00	0.00	263.99	0.54	255.35	8.64
Floral Display PF	0.00	0.00	0.00	0.00	824.00	1.67	804.00	20.00
Christmas Lights PF	0.00	0.00	0.00	0.00	953.28	1.93	0.00	953.28
Newsletter PF	0.00	0.00	0.00	0.00	476.70	0.97	0.00	476.70
Website PF	0.00	0.00	0.00	0.00	254.11	0.52	144.00	110.11
Community Grants PF	0.00	0.00	20,386.00	(20,386.00)	31,205.16	63.26	26,169.86	5,035.30
Miscellaneous PF	0.00	0.00	0.00	0.00	171.00	0.35	177.00	(6.00)
Water Charges DJH	0.00	0.00	76.00	(76.00)	436.00	0.88	418.00	18.00
Heat & Light DJH	0.00	0.00	1,177.95	(1,177.95)	1,628.37	3.30	2,946.67	(1,318.30)
Repairs & Decoration DJH	0.00	0.00	0.00	0.00	456.80	0.93	2,058.75	(1,601.95)
Insurance DJH	0.00	0.00	2,386.68	(2,386.68)	156.84	0.32	3,955.08	(3,798.24)
Caretaker DJH	0.00	0.00	240.00	(240.00)	1,682.30	3.41	1,580.00	102.30
Cleaning Materials DJH	0.00	0.00	3.75	(3.75)	408.68	0.83	135.16	273.52
Miscellaneous (Equip etc) DJH	0.00	0.00	0.00	0.00	90.00	0.18	162.59	(72.59)
Broadband Charges DJH	0.00	0.00	106.80	(106.80)	530.53	1.08	601.92	(71.39)
	<u>0.00</u>	<u>0.00</u>	<u>25,587.18</u>	<u>(25,587.18)</u>	<u>39,597.76</u>	<u>80.27</u>	<u>40,618.38</u>	<u>(1,020.62)</u>
Gross Profit/(Loss):	<u>0.00</u>	<u>0.00</u>	<u>(23,693.59)</u>	<u>23,693.59</u>	<u>9,730.90</u>	<u>19.73</u>	<u>12,196.18</u>	<u>(2,465.28)</u>
Net Profit/(Loss):	<u>0.00</u>	<u>0.00</u>	<u>(23,693.59)</u>	<u>23,693.59</u>	<u>9,730.90</u>	<u>19.73</u>	<u>12,196.18</u>	<u>(2,465.28)</u>