

NCYE AGM 2009 - Treasurer Report

Detailed last years accounts are shown in the following pages.

Summary:

Income of £6,256; £5,907 rental of premises including £2,500 from the Tennis Club (reflects 2 years rent due to a late payment from 2008) and bank interest of £348.90.

Expenditure £22,518. Business Plan, Surveyor Development Manager & Architect £12,380; cost of running building £4,855; Window £2,613; resurfacing and posts £1,934 Refurbishment of toilet £598 and general expenses £138.

A busy year in the NYCE. Lots of positive results from the expenditure last year. Best use of funds was the window which has saved over £1,000 in reduced insurance and resurfacing, generating a regular income of £150 per month. We have renegotiated the utilities giving a 50% reduction in costs.

Current year

This last few months have been very active in the bank account and looks set to be very active for the next few months. Great news as you've heard about the bequest so lots of planned expenditure some of which has already started. Hall is looking great freshly painted (all credit to Leyhill for a great job at a reasonable price) with new lighting (Colin Wood) and curtains (Johnston Walsh).

Deirdre Lister

9 PM
 11/09
 :rual Basis

Nailsworth Youth Community Enterprise Profit & Loss April 2008 through March 2009

	April 2008 through March 2009
Ordinary Income/Expense	
Income	
Grants received	8,600.00
Parking	600.00
Rental of premises	2,007.50
Tennis Club Rental	2,500.00
Total Income	13,707.50
Gross Profit	13,707.50
Expense	
Advertising	15.00
Bank charges	45.58
Consultants	
Betsy Vincent	2,500.00
David Austin	3,255.34
Sarah Clifford	900.00
Total Consultants	6,655.34
Development Manager	600.00
Fairgame Theatre	7,800.00
Health & safety	8.00
Heat & Light	831.78
Insurance	3,092.52
Professional fees	
Land registry fee	6.00
Surveyor	5,125.00
Total Professional fees	5,131.00
Rates	
Water rates	472.66
Total Rates	472.66
Repairs & renewals	
Boiler repair	258.48
Refurbishment of toilet	597.50
Resurfacing & posts	1,933.72
Window	2,613.41
Repairs & renewals - Other	199.48
Total Repairs & renewals	5,602.59
Sports Equipment	55.96
Trustees expenses	
Andrew Wright	7.82
Total Trustees expenses	7.82
Total Expense	30,318.25
Net Ordinary Income	-16,610.75
Other Income/Expense	
Other Income	
Bank interest recieved	348.90
Total Other Income	348.90
Net Other Income	348.90
Net Income	-16,261.85

0 PM
11/09
:rual Basis

Nailsworth Youth Community Enterprise
Profit & Loss
April 1 through November 1, 2009

	<u>April 1 through November 1, 2009</u>
Ordinary Income/Expense	
Income	
Donations recieved	123.76
Parking	1,170.00
Rental of premises	1,022.50
Total Income	<u>2,316.26</u>
Gross Profit	2,316.26
Expense	
Gardening	450.00
Heat & Light	1,044.60
Insurance	1,560.39
Legal expenses	
Premises Licence	125.83
Legal expenses - Other	3.00
Total Legal expenses	128.83
Open Day Expenses	53.00
Rates	
Water rates	93.93
Total Rates	93.93
Repairs & renewals	
Curtains	1,779.23
Repairs & renewals - Other	474.49
Total Repairs & renewals	2,253.72
Sports Equipment	10.98
Total Expense	<u>5,595.45</u>
Net Ordinary Income	-3,279.19
Other Income/Expense	
Other Income	
Bank interest recieved	1.63
Total Other Income	1.63
Net Other Income	1.63
Net income	<u><u>-3,277.56</u></u>

