

## Hastings and St Leonards Foreshore Charitable Trust

		2012-13	2011-12			2009-10	Governance & Interest	
Statement of Financial Activities		HBC	HBC	HBC	HBC	Published	HBC Element	
		year to 31/03/12	year to 31/03/11	Budget to 31/01/11 Profiled	Actual to 31/01/11	Var to 31/1/10	2009-10	
Notes		£	£	£	£	£	£	£
<b>Incoming Resources</b>								
Incoming resources from generating Funds								
	2					19,613	0	19,613
	3	1,050,250	1,025,640	892,050	865,162	26,888	1,077,736	1,077,736
							0	0
							1,097,349	1,077,736
		<u>1,050,250</u>	<u>1,025,640</u>	<u>892,050</u>	<u>865,162</u>	<u>26,888</u>	<u>1,097,349</u>	<u>1,077,736</u>
								<u>19,613</u>
<b>Resources Expended</b>								
	4	794,350	773,440	364,770	347,654	-17,116	870,698	870,698
	5	50,000	40,000	0	0	0	154,566	154,566
		<u>844,350</u>	<u>813,440</u>	<u>364,770</u>	<u>347,654</u>	<u>-17,116</u>	<u>1,025,264</u>	<u>870,698</u>
								<u>154,566</u>
<b>Net movement of Funds/Surplus</b>								
		205,900	212,200	527,280	517,508	9,772	72,085	
		1,979,361	1,767,161				1,695,076	
		<u>2,185,261</u>	<u>1,979,361</u>				<u>1,767,161</u>	<u>0</u>
								<u>0</u>
<b>Notes to the Financial Statements</b>								
<b>Investment Income</b>								
<b>Bank Interest</b>								
	2						16,733	0
							2,880	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,613</u>	<u>0</u>
								<u>16,733</u>
								<u>2,880</u>
								<u>19,613</u>
<b>Incoming recourses from charitable activities</b>								
	3							
		882,990	853,460	743,460	716,634	26,826	907,973	907,973
		164,570	169,570	146,410	145,559	851	151,610	151,610
		2,690	2,610	2,180	2,969	-789	18,153	18,153
		<u>1,050,250</u>	<u>1,025,640</u>	<u>892,050</u>	<u>865,162</u>	<u>26,888</u>	<u>1,077,736</u>	<u>1,077,736</u>
								<u>0</u>
<b>Cost of Charitable activities - by activity</b>								
	4							
		244,190	222,440	46,130	34,485	-11,645	263,321	263,321
		324,170	330,670	168,670	165,702	-2,968	378,668	378,668
		94,590	91,580	54,690	61,344	6,654	94,564	94,564
		131,400	128,750	95,280	86,123	-9,157	134,146	134,146
		<u>794,350</u>	<u>773,440</u>	<u>364,770</u>	<u>347,654</u>	<u>-17,116</u>	<u>870,698</u>	<u>870,698</u>
								<u>0</u>
<b>Governance costs</b>								
	5							
							3,231	0
		50,000	40,000	0	0	0	12,044	0
							2,907	0
							134,753	0
							1,071	0
							560	0
		<u>50,000</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>154,566</u>	<u>0</u>
								<u>3,231</u>
								<u>12,044</u>
								<u>2,907</u>
								<u>134,753</u>
								<u>1,071</u>
								<u>560</u>
								<u>154,566</u>

**Analysis****Budget 2010-11 By Subjective**

	<b>Car Parks</b>	<b>Stade &amp; Foreshore</b>	<b>Street Cleansing</b>	<b>Public Conveniences</b>	<b>Total</b>
Employees	0	78,890	0	0	78,890
Premises	34,530	157,110	0	114,280	305,920
Transport	270	8,050	0	0	8,320
Supplies and Services	37,530	20,710	3,100	50	61,390
Contract Payments	0	0	80,110	0	80,110
Support Services	150,110	65,910	8,370	14,420	238,810
	<u>222,440</u>	<u>330,670</u>	<u>91,580</u>	<u>128,750</u>	<u>773,440</u>
Income	-853,460	-169,570	-2,610	0	-1,025,640
Net	<u>-631,020</u>	<u>161,100</u>	<u>88,970</u>	<u>128,750</u>	<u>-252,200</u>

**Budget 2011-12 By Subjective**

	<b>Car Parks</b>	<b>Stade &amp; Foreshore</b>	<b>Street Cleansing</b>	<b>Public Conveniences</b>	<b>Total</b>
Employees	0	77,870	0	0	77,870
Premises	36,470	156,020	0	116,410	308,900
Transport	280	8,500	0	0	8,780
Supplies and Services	38,140	23,200	3,240	50	64,630
Contract Payments	0	0	82,890	0	82,890
Support Services	169,300	58,580	8,460	14,940	251,280
	<u>244,190</u>	<u>324,170</u>	<u>94,590</u>	<u>131,400</u>	<u>794,350</u>
Income	-882,990	-164,570	-2,690	0	-1,050,250
Net	<u>-638,800</u>	<u>159,600</u>	<u>91,900</u>	<u>131,400</u>	<u>-255,900</u>