

Statement of Financial Activities

	2012-13			2011-12			2010-11
	HBC	HBC	HBC	HBC	Total		Total
	Budget year to 31/03/13 £	Budget year to 31/03/12 £	Revised Budget year to 31/03/12 £	Budget to 31/01/12 Profile - Adj £	Adjusted Actual to 31/01/12 £	Var to 31/01/12 £	Actual to 31/03/11 £
Incoming Resources							
Incoming resources from generating Funds							
Investment Income	10,000	8,000	10,000	7,500	7,617	-117	7,366
Gross Income from land Swap				0	0	0	110,000
Incoming resources from Charitable activities	1,027,260	1,050,250	1,019,260	931,720	938,802	-7,082	1,015,392
Total incoming resources	1,037,260	1,058,250	1,029,260	939,220	946,419	-7,199	1,132,758
Resources Expended							
Charitable activities	779,500	794,350	771,500	637,080	643,011	5,931	745,982
Governance costs Other	33,300	27,000	28,800	24,010	24,556	546	127,468
Governance costs HBC	50,000	50,000	50,000	41,670	41,670	0	34,711
Total recourses expended	862,800	871,350	850,300	702,760	709,237	6,477	908,161
Net movement of Funds/Surplus	174,460	186,900	178,960	236,460	237,182	-722	224,597
Total Funds brought forward	2,006,718	1,904,138	1,991,758	1,991,758	1,904,138		1,767,161
Funds before argeed expenses	2,181,178	2,091,038	2,170,718	2,228,218	2,141,321		
Grants	50,000		50,000	40,000	38,403	-1,597	
Programed expenditure	682,000		114,000	80,000	77,307	-2,693	
Total Funds carried forward	1,449,178	2,091,038	2,006,718	2,108,218	2,025,611	-5,013	1,991,758
Notes to the Financial Statements							
Investment Income							
Bank Interest	10,000	8,000	10,000	7,500	7,617	-117	7,366
Other Interest receivable	10,000	8,000	10,000	7,500	7,617	-117	7,366
Incoming recourses from charitable activities							
Car parking	852,000	882,990	852,000	765,000	768,330	-3,330	839,426
Rents	172,570	164,570	164,570	164,480	170,144	-5,664	165,653
Other income	2,690	2,690	2,690	2,240	328	1,912	10,313
	1,027,260	1,050,250	1,019,260	931,720	938,802	-7,082	1,015,392
Cost of Charitable activities - by activity							
Car parking - operating costs	237,170	244,190	223,600	187,870	177,404	-10,466	206,328
Stade & Foreshore - operating costs	315,300	324,170	324,160	269,530	274,675	5,145	314,576
Depreciation	8,140		8,140				4,070
Street Cleansing	98,180	94,590	95,270	79,400	78,895	-505	92,436
Public Conveniences	120,710	131,400	120,330	100,280	112,037	11,757	128,572
White Rock Baths costs	390,000		35,000	25,000	24,149	-851	0
New Playgrounds	180,000		10,000	10,000	7,770	-2,230	0
Grants	50,000		50,000	40,000	38,403	-1,597	0
Other including repairs & renewals	112,000		69,000	10,000	6,986	-3,014	0
	1,511,500	794,350	935,500	722,080	720,318	-1,762	745,982
Governance costs							
Accountancy fees - 11/ 12 estimated	2,000	3,000	2,000	1,670	1,670	0	3,000
Direct HBC costs- estimated	50,000	50,000	50,000	41,670	41,670	0	34,711
Auditors remuneration 11/12 estimated	6,000	12,000	5,000	4,170	4,170	0	12,300
Protectors fees	10,000	10,000	10,000	8,330	7,983	-347	5,997
Legal and Professional fees	2,000	0	9,500	7,920	8,789	869	104,702
Insurance	13,000	1,500	2,000	1,670	1,944	274	1,071
Trustees reimbursement & meeting costs	300	500	300	250	0	-250	398
	83,300	77,000	78,800	65,680	66,226	546	162,179