

Statement of Financial Activities

	2012-13	2011-12			Total	
	HBC	HBC	HBC	Total		
	Budget year to 31/03/13 £	Budget year to 31/03/12 £	Revised Budget year to 31/03/12 £	Adjusted Actual to 31/03/12 £	Var to 31/03/12 £	Actual to 31/03/11 £
Incoming Resources						
Incoming resources from generating Funds						
Investment Income	10,000	8,000	10,000	10,609	-609	7,366
Gross Income from land Swap				0	0	110,000
Incoming resources from Charitable activities	1,027,260	1,050,250	1,019,260	1,041,629	-22,369	1,015,392
Total incoming resources	1,037,260	1,058,250	1,029,260	1,052,238	-22,978	1,132,758
Resources Expended						
Charitable activities	779,500	794,350	771,500	754,047	-17,453	745,982
Governance costs Other	33,300	27,000	28,800	21,933	-6,867	127,468
Governance costs HBC	50,000	50,000	50,000	79,983	29,983	34,711
Total recourses expended	862,800	871,350	850,300	855,963	5,663	908,161
Net movement of Funds/Surplus	174,460	186,900	178,960	196,275	-17,315	224,597
Total Funds brought forward	2,026,175	1,991,758	1,991,758	1,991,758		1,767,161
Funds before argeed expenses	2,200,635	2,178,658	2,170,718	2,188,033		
Grants	50,000		50,000	49,945	-55	
Programed expenditure	682,000		114,000	111,913	-2,087	
Total Funds carried forward	1,468,635	2,178,658	2,006,718	2,026,175	-19,457	1,991,758
Notes to the Financial Statements						
Investment Income						
Bank Interest	10,000	8,000	10,000	10,609	-609	7,366
Other Interest receivable	10,000	8,000	10,000	10,609	-609	7,366
Incoming recourses from charitable activities						
Car parking	852,000	882,990	852,000	868,202	-16,202	839,426
Rents	172,570	164,570	164,570	167,428	-2,858	165,653
Other income	2,690	2,690	2,690	5,999	-3,309	10,313
	1,027,260	1,050,250	1,019,260	1,041,629	-22,369	1,015,392
Cost of Charitable activities - by activity						
Car parking - operating costs	237,170	244,190	223,600	219,735	-3,865	206,328
Stade & Foreshore - operating costs	315,300	324,170	324,160	283,983	-40,177	314,576
Depreciation	8,140		8,140	8,140	0	4,070
Street Cleansing	98,180	94,590	95,270	94,124	-1,146	92,436
Public Conveniences	120,710	131,400	120,330	148,065	27,735	128,572
	779,500	794,350	771,500	754,047	-17,453	745,982
Grants	50,000		50,000	49,945	-55	0
White Rock Baths costs	390,000		35,000	51,732	16,732	0
New Playgrounds	180,000		10,000	5,290	-4,710	0
Other including repairs & renewals	112,000		69,000	54,891	-14,109	0
	682,000	0	114,000	111,913	-2,087	0
	1,511,500	794,350	935,500	915,905	-19,595	745,982
Governance costs						
Accountancy fees - 11/ 12 estimated	2,000	3,000	2,000	0	-2,000	3,000
Direct HBC costs- estimated	50,000	50,000	50,000	79,983	29,983	34,711
Auditors remuneration 11/12 estimated	6,000	12,000	5,000	1,200	-3,800	12,300
Protectors fees	10,000	10,000	10,000	10,000	0	5,997
Legal and Professional fees	2,000	0	9,500	8,789	-711	104,702
Insurance	13,000	1,500	2,000	1,944	-56	1,071
Trustees reimbursement & meeting costs	300	500	300	0	-300	398
	83,300	77,000	78,800	101,916	23,116	162,179