

COBHAM MILL PRESERVATION TRUST

(A Company limited by guarantee, not having a share capital)
Registered Number 2010003

Report of the Directors for the Year ended 31st March 2008

The Directors have pleasure in presenting the Financial Statements for the Year ended 31st March 2008

Principal Activities

The principal activity of the Company is to preserve the historical, architectural and functional heritage of Cobham Mill and its machinery. The Company is registered under the Charities Act 1960

Review of Activities

The Company received subscriptions during the year from the Association of Friends of the Mill, called "The Cobham Millers", together with the proceeds of other fund-raising activities. Significant progress has been made in the restoration of the Mill's machinery, to the extent that the Mill is now regularly opened to the public for milling demonstrations. There will be a continuing need for funds for maintenance and further improvements for the foreseeable future. All the Company's funds have been earmarked for future maintenance and repair costs and an increase in this contingency will be sought.

Board of Directors

Unless stated otherwise, the following served as Directors throughout the financial year -

Mr H F S Addicott
Mr E J Ball
Mr K C F Green
Mr R M Measures
Mr M Perry (Resigned 18th February 2008)
Mr M R Quinn
Mrs N E Rodd
Mr K F Simm
Mr F R C Ward
Mrs P Ward

Registered Office

Cedar House, 78 Portsmouth Road, Cobham, Surrey KT11 1AN

Secretary

H F S Addicott, 20 Birch Grove, Cobham, Surrey KT11 2HR

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD



H F S Addicott - Secretary
Dated 1st May 2008

TUESDAY



A30 *A4C8V3RN* 07/10/2008 143
COMPANIES HOUSE

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BALANCE SHEET as at 31ST MARCH 2008

	£	2008 £	£	2007 £
CURRENT ASSETS				
CAFCASH Deposit	42039		37326	
Bank - Current Account	2286		3642	
		<u>44325</u>		<u>40968</u>
		44325		40968
Less: CURRENT LIABILITIES		240		215
NET CURRENT ASSETS		<u>44085</u>		<u>40753</u>
CAPITAL AND RESERVES				
Accumulated surplus of income over expenditure		44085		40753

The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)(total exemption)

The directors have confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the Company

These financial statements have been prepared with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000)

CAPITAL COMMITMENT

The Trust has a commitment for expenditure in the future for which no provision has been made in the Balance Sheet above in respect of the remainder of the restoration work which will have to be carried out in conformity with the implied terms of the lease of the mill and the directors intentions



F R C Ward - Director
Date 3rd May 2008



H F S Addicott - Director
Date 1st May 2008

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INCOME AND EXPENDITURE ACCOUNT

for the Year ended 31st March 2008

	31 03 08	31 03 07
	£	£
INCOME		
Subscriptions, grants and donations	3742	3370
Sale of novelties	523	525
Less purchases	888	0
	-365	525
Interest on deposits	1713	1246
TOTAL INCOME	5090	5141
EXPENDITURE		
Materials and other expenses for the mill	916	413
Insurance	368	368
Administrative costs	205	264
Cost of meetings with Environment Agency and Helpers	269	131
TOTAL EXPENDITURE	1758	1176
SURPLUS OF INCOME FOR YEAR	3332	3965
ACCUMULATED SURPLUS BROUGHT FORWARD	40753	36788
ACCUMULATED SURPLUS CARRIED FORWARD	44085	40753

Notes forming part of the accounts for the year ended 31st March, 2008

1 Principal accounting policies

These accounts have been prepared under the historical cost convention adopting the following principal accounting policies

- a) Income has been accounted for as and when received
- b) Expenditure has been accounted for on the accruals basis
- c) The purchase of novelties for re-sale have been, and are to be, charged to Income and Expenditure Account as and when incurred