

# COBHAM MILL PRESERVATION TRUST

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

Registered Number. 02010003

Registered Charity Number:294826

## Report of the Directors for the Year ended 31st March 2012

The Directors have pleasure in presenting the Financial Statements for the Year ended 31st March 2012

### 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

The following served as Directors throughout the financial year -

Mr H F S Addicott  
Mr E J Ball  
Mr P Bryant  
Mr K C F Green  
Mr R M Measures  
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

ON BEHALF OF THE BOARD



H F S Addicott - Secretary  
20th June 2012

SATURDAY



A03 24/11/2012 #172  
COMPANIES HOUSE

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## BALANCE SHEET as at 31ST MARCH 2012

	£	2012 £	£	2011 £
<b>CURRENT ASSETS</b>				
CAFCASH Deposit	3407		3404	
CAF Gold Deposit	639		1064	
Scottish Widows CAF 90day a/c	41000		40216	
Barclays Current account	4579		2555	
		<u>49625</u>	<u>47239</u>	
		49625	47239	
<b>Less: CURRENT LIABILITIES</b>		0	315	
<b>NET CURRENT ASSETS</b>		<u>49625</u>	<u>46924</u>	
<b>CAPITAL AND RESERVES</b>				
Accumulated surplus of income over expenditure		49625	47589	

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

For the year ending 31 March 2012 the Company was exempted from audit under Section 477 of the Companies Act 2006 relating to small companies

The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

## 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  
20th June 2012



H F S Addicott - Director  
20th June 2012

**COBHAM MILL PRESERVATION TRUST**

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**Registered Number: 02010003**

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**INCOME AND EXPENDITURE ACCOUNT**

**for the Year ended 31st March 2012**

	£	31 03 12 £	£	31 03 11 £
<b>INCOME</b>				
Subscriptions, grants and donations		3013		2749
Sale of novelties	444		313	
Less purchases	101		565	
		343		-252
Interest on deposits		367		230
Release of provisions from previous year		315		
<b>TOTAL INCOME</b>		4038		2727
<b>EXPENDITURE</b>				
Materials and other expenses for the mill	637		2665	
Insurance	582		468	
Administrative costs	-320		219	
Cost of meetings with Environment Agency and Helpers	438		40	
<b>TOTAL EXPENDITURE</b>		1337		3392
<b>SURPLUS OF INCOME FOR YEAR</b>		2701		-665
<b>ACCUMULATED SURPLUS BROUGHT FORWARD</b>		46924		47589
<b>ACCUMULATED SURPLUS CARRIED FORWARD</b>		49625		46924

Notes forming part of the accounts for the year ended 31st March 2012

**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 the Income and Expenditure Account as and when incurred