

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 2010

The Directors have pleasure in presenting the Financial Statements for the Year ended 31st March 2010

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
Dated 22nd January 2011



COBHAM MILL PRESERVATION TRUST

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BALANCE SHEET as at 31ST MARCH 2010

	£	2010 £	£	2009 £
CURRENT ASSETS				
CAFCASH Deposit		3401		43383
CAF Gold Deposit		41059		
Bank - Current Account		3419		2715
		<hr/>	<hr/>	
		47879		46098
		<hr/>		<hr/>
		47879		46098
Less: CURRENT LIABILITIES		290		265
		<hr/>		<hr/>
NET CURRENT ASSETS		47589		45833
		<hr/>		<hr/>
CAPITAL AND RESERVES				
Accumulated surplus of income over expenditure		47589		45833
		<hr/>		<hr/>

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 2010 the Company was exempted from audit under Section 477 (2) of the Companies Act 2006

The members have not required the Company to obtain an audit in accordance with Section 478 of the Companies Act 2006

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

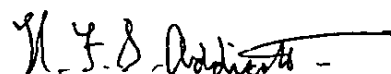
CAPITAL COMMITMENT

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



R M Measures- Director

Date 22nd January 2011



H F S Addicott - Director

Date 22nd January 2011

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INCOME AND EXPENDITURE ACCOUNT

for the Year ended 31st March 2010

	31 03 10	31 03 09
	£	£
INCOME		
Subscriptions, grants and donations	2546	3825
Sale of novelties	275	215
Less purchases	0	98
	<hr/>	<hr/>
	275	117
Interest on deposits	87	1343
TOTAL INCOME	<hr/>	<hr/>
	2908	5285
EXPENDITURE		
Materials and other expenses for the mill	299	2762
Insurance	432	400
Administrative costs	251	109
Cost of meetings with Environment Agency and Helpers	170	266
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TOTAL EXPENDITURE	1152	3537
SURPLUS OF INCOME FOR YEAR	<hr/>	<hr/>
	1756	1748
ACCUMULATED SURPLUS BROUGHT FORWARD	<hr/>	<hr/>
	45833	44085
ACCUMULATED SURPLUS CARRIED FORWARD	<hr/>	<hr/>
	47589	45833

Notes forming part of the accounts for the year ended 31st March 2010

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