

Jubilee Park Accounts

Company Number 5338789
Year 31 May

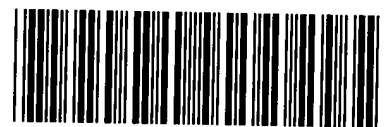
A Company Limited by Guarantee

Registered Address: Fir Tree Farm, Fangfoss, York YO41

Abbreviated – Unaudited Accounts

2016

THURSDAY



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COMPANIES HOUSE

Fangfoss & Bolton Jubilee Park Company

Statement of Financial Activities

For the Financial Period 12 Months Ending 31 May 2016

	2016	2015	2014	2013	2012
	£'s	£'s	£'s	£'s	£'s
<u>Income & Expenditure</u>					
<u>Incoming Resources</u>					
Grant Income (Parish Council)	1,500	1,500	1,500	-	2,750
Capital Grant Contribution (Play Equipment)	-	5,805	3,045		
Donations	438	440	480	1,175	1,222
Fund Raising Events Gross Income	12,628	11,046	7,981	8,423	8,264
Membership Fees	95	130	160	140	70
Park Donation Box	50	-	-	-	-
Other Grants	1,000	500	-	-	100
Gross Income	£ 15,711	19,421	13,166	9,738	12,406
<u>Resources Expended</u>					
Event Costs	4,892	3,277	3,659	3,850	3,999
Structure Maintenance of Park	232	75	1,093	360	2,360
Ground Maintenance of Park	2,314	2,137	3,433	2,014	2,252
Donation Paid (Mark Bentley)	200	-	-	-	-
Purchase of onsite Storage Facility (Container)	-	-	-	-	1,775
Rospa & Safety Inspections	96	262	78	-	-
Insurance	1,148	1,177	1,125	1,200	1,110
Annual rent of Field	520	520	520	1,040	-
Park Promotion, Printing & Stationary	-	27	25	190	255
Annual Social	162	-	-	89	-
Other Costs	-	-	34	100	-
Total Resources Expended	£ 9,564	7,475	9,967	8,843	11,751
WREN match funding payment	-	-	973	-	-
Depreciation Play & Other Equipment	2,131	1,998	553	-	-
Contribution to St Martins Church (Race Night)	-	1,130			
Surplus/(Deficit)	£ 4,016	8,818	1,673	895	655
	<u>Surplus</u>	<u>Surplus</u>	<u>Surplus</u>	<u>Surplus</u>	<u>Surplus</u>
Surplus B/Forward from Prior Year	£ -	29,765	28,092	27,197	26,542
Balance Carried Forward at 31 May	£ 4,016	38,583	29,765	28,092	27,197
Annual Park Running Costs (Items marked RC above)	£4,310	£4,198	£6,308	£4,904	£5,977
Three Year Aannual Average Running Cost	£4,911	£5,137	£5,730		
Number of years covered by Cash Reserves (Running Costs)	5.3	4.0	4.2		
Cash Reserves at 31 May	£26,139	£20,636	£24,243	£27,609	£26,278

Fangfoss & Bolton Jubilee Park Company

Statement of Assets & Liabilities as at 31 May 2016

	<u>31-May-16</u>	<u>31-May-15</u>	<u>31-May-14</u>
Fixed Assets Cost	£ 21,844	20,136	11,067
Depreciation Reserve	<u>(4,644)</u>	<u>(2,513)</u>	<u>(553)</u>
Net Fixed Assets	<u>17,200</u>	<u>17,623</u>	<u>10,514</u>
Current Assets			
Bank Current Account	26,138	20,636	24,243
Prepayments	<u>799</u>	<u>882</u>	<u>843</u>
£	<u>26,937</u>	<u>21,518</u>	<u>25,086</u>
Current Liabilities			
Deferred Grant Income	1,500		
Creditors	<u>£ -</u>	<u>520</u>	<u>5,805</u>
Net Current Assets	<u>£ 25,437</u>	<u>20,998</u>	<u>19,281</u>
Net Assets	<u>42,637</u>	<u>38,621</u>	<u>29,795</u>
Surplus B/F Prior Year	38,621	29,765	28,092
Funds Surplus Current Year	<u>4,016</u>	<u>8,856</u>	<u>1,673</u>
Surplus Funds	<u>£ 42,637</u>	<u>38,621</u>	<u>29,765</u>
Difference	-		

a) For the year ending 31 May 2016 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to the small companies regime.

b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

c) The Directors acknowledge their responsibility for

i) Ensuring the company keeps records which comply with section 386; and
ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for its financial year, in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

d) The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on: 18 October 2016

And signed on their behalf by L Grant (Chairman & Director)

Lyn Grant