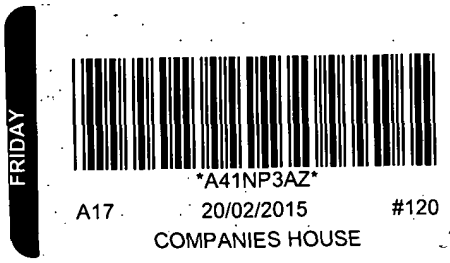
Company Number 5338789

Fangfoss & Bolton Jubilee Park Company

Abbreviated Un-Audited Accounts

12 Months 31 May 2014



Principal Address: Fir Tree Farm, Fangfoss, York YO41

Fangfoss & Bolton Jubilee Park Company

Statement of Financial Activities
For the Financial Period 12 Months Ending 31 May 2014

		2014	2013	2012
Income & Expenditure		£'s	£'s	£'s
Incoming Resources				
Grant Income		1,500	-	2,750
Capital Grant Contribution		3,045		
Donations		480	1,175	1,222
Fund Raising Events		7,981	8,423	8,264
Membership Fees		160	140	70
Other Miscellaneous Income		-	-	100
Gross Income	£	**13,166**	**9,738**	**12,406**
Resources Expended				
Event Costs		3,659	3,850	3,999
Timberplay Play Equipment Repairs Maintenance		-	-	-
Creation of Park & Facilities		-	-	-
Park Play Equipment Repairs		-	-	-
Structure Maintenance of Park	*RC*	1,093	360	2,360
Ground Maintenance of Park	*RC*	3,433	2,014	2,252
Companies House Fee		-	-	-
Purchase of onsite Storage Facility (Container)		-	-	1,775
Rospa Inspection	*RC*	78	-	-
Insurance	*RC*	1,125	1,200	1,110
Annual rent of Field	*RC*	520	1,040	-
Park Promotion, Printing & Stationary	*RC*	25	190	255
Annual Social		-	89	-
Other Costs	*RC*	34	100	-
		-		
Total Resources Expended	£	**9,967**	**8,843**	**11,751**
WREN match funding payment		**973**	-	-
Depreciation Play & Other Equipment		**553**	-	-
Surplus/(Deficit)	£	**1,673**	**895**	**655**
		Surplus	*Surplus*	*Surplus*
Surplus B/Forward from Prior Year	£	**28,092**	**27,197**	**26,542**
Balance Carried Forward at 31 May	£	**29,765**	**28,092**	**27,197**
Annual Park Running Costs (items marked RC above)		**£6,308**	**£4,904**	**£5,977**
Three Year Running Cost Acerage		**£5,730**		
Reserves Cover Annual Average Running Costs in years		**5**		

Fangfoss & Bolton Jubilee Park Company

Statement of Assets & Liabilities as at 31 May 2014

		31-May-14	31-May-13
Fixed Assets Cost	£	11,067	-
Depreciation Reserve		(553)	-
Net Fixed Assets		**10,514**	-
Current Assets			
Bank Current Account		24,243	27,609
Deposit Account		-	-
Big Lottery Fund Account		-	-
Prepayments		843	843
	£	**25,086**	**28,452**
Current Liabilities			
Creditors	£	**5,805**	**360**
Net Current Assets	£	**19,281**	**28,092**
Assets less Liabilities		**29,795**	**28,092**
Surplus B/F Prior Year		28,092	27,197
Funds Surplus Current Year		1,673	895
Surplus Funds	£	**29,765**	**28,092**

a) For the year ending 31 May 2014 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: 14 October 2014

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

Lyn Grant