

**Cobtree Manor Estate**  
**For the year ended 31 March 2013**

<b>Statement of Financial Activities and Summary Income and Expenditure Account</b>	<b>Note</b>	Unrestricted £	Restricted £	Endowment £	<b>2013 Total £</b>	<b>2012 Total £</b>
<b>INCOMING RESOURCES</b>						
<b>Incoming resources from generated funds:</b>						
Investment income		72,147			72,147	<b>67,458</b>
Will Trust			45,922		45,922	<b>45,922</b>
Rental income		18,901			18,901	<b>20,360</b>
Donations & gifts					0	<b>0</b>
<b>Incoming resources from charitable activities:</b>						
Golf club revenue		203,825			203,825	<b>194,170</b>
<b>Other incoming resources:</b>						
Other income					0	<b>0</b>
<b>Total Incoming Resources</b>	<b>2</b>	<b>294,873</b>	<b>45,922</b>	<b>0</b>	<b>340,795</b>	<b>327,911</b>
<b>RESOURCES EXPENDED</b>						
Costs of charitable activities	<b>3</b>	456,166	35,132		491,298	<b>186,060</b>
Governance Costs	<b>3</b>	9,769	10,790		20,559	<b>19,751</b>
<b>Total Resources Expended</b>		<b>465,935</b>	<b>45,922</b>	<b>0</b>	<b>511,857</b>	<b>205,811</b>
Net Incoming/(Outgoing) resources before transfers		(171,062)	(0)	0	(171,062)	<b>122,100</b>
Transfers between funds					0	<b>0</b>
<b>Net Incoming/(Outgoing) resources before revaluations</b>		<b>(171,062)</b>	<b>(0)</b>	<b>0</b>	<b>(171,062)</b>	<b>122,100</b>
Gains and (losses) on revaluations of fixed assets for use in the charity					0	<b>0</b>
Gains and (losses) on investment assets				198,770	198,770	<b>(24,228)</b>
<b>Net movement in funds</b>		<b>(171,062)</b>	<b>(0)</b>	<b>198,770</b>	<b>27,708</b>	<b>97,872</b>
Fund balances brought forward		103,184	0	2,761,003	<b>2,864,187</b>	<b>2,766,316</b>
Fund balances carried forward	<b>10</b>	<b>(67,878)</b>	<b>(0)</b>	<b>2,959,773</b>	<b>2,891,895</b>	<b>2,864,188</b>

**Cobtree Manor Estate**  
**For the year ended 31 March 2013**

**Balance Sheet**  
**as at 31 March 2013**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2013 £	Total 2012 £
<b>Fixed Assets</b>						
Tangible assets	6	0	0	1,436,141	<b>1,436,141</b>	<b>1,436,141</b>
Investments	7	3,304	0	1,523,632	<b>1,526,936</b>	<b>1,328,166</b>
		3,304	0	2,959,773	<b>2,963,077</b>	<b>2,764,307</b>
<b>Current Assets</b>						
Cash and bank in hand		154,053			<b>154,053</b>	<b>923</b>
Debtors		76,511			<b>76,511</b>	<b>103,277</b>
		230,564	0	0	<b>230,564</b>	<b>104,200</b>
<b>Creditors: Amounts falling due within one year</b>	8	(301,746)	0	0	<b>(301,746)</b>	<b>(4,320)</b>
<b>Net current assets (liabilities)</b>		<b>(71,182)</b>	0	0	<b>(71,182)</b>	<b>99,880</b>
<b>Total assets less current liabilities</b>		<b>(67,878)</b>	0	2,959,773	<b>2,891,895</b>	<b>2,864,187</b>
<b>Creditors: Amounts falling due in more than one year</b>	9	0	0	0	<b>0</b>	<b>0</b>
<b>Net assets</b>		<b>(67,878)</b>	<b>0</b>	<b>2,959,773</b>	<b>2,891,895</b>	<b>2,864,187</b>
<b>Reserves</b>						
<b>Charity's Funds</b>	10	<b>(67,878)</b>	<b>(0)</b>	<b>2,959,773</b>	<b>2,891,895</b>	<b>2,864,187</b>