

REGISTERED NUMBER: 4295358 (England and Wales)



**Thorplands and Thorplands
Brook
Community Co-Operative LTD**
Charity reg. no. 1101810

**Directors' Report and Financial
Statements for the year ended 31st
March 2012**

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Northampton NN 6 8 RR
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FRIDAY



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A25	16/11/2012	#113
	COMPANIES HOUSE	
A38	26/10/2012	#83
	COMPANIES HOUSE	
	COMPANIES HOUSE	

THORPLANDS AND THORPLANDS BROOK COMMUNITY CO-OPERATIVE LTD

REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2012

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THORPLANDS AND THORPLANDS BROOK COMMUNITY CO-OPERATIVE LTD
Report of the Trustees for the period ended 31st March 2012

The Trustees who are also Directors of the Charitable Company for the purposes of the Companies Act 1985 present their report with the financial statements of the Charitable Company for the period ended 31st March 2012. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number 4295358 (England and Wales)

Registered Charity Number 1101810

Registered Office

34 Farm Field Court
Thorplands
Northampton
NN3 8 AG

Trustees

Mr M G Boss
Mrs P Gardiner
Mr L T Patterson
Mr Paul Harper

Secretary

Mr L T Patterson

Auditors

R A Carnell Associates
17 Church Hill
Hollowell
Northampton
NN 6 8 RR

Bankers

Barclays Bank plc
PO Box 23
Northampton
LE87 2BB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity, which was incorporated on 27th September 2001 and was awarded charitable status on 29th January 2004, is controlled by its governing document, the memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

No new trustees were recruited or appointed in the year ended 31st March 2012.

Report of the Trustees for the period ended 31st March 2012 - continued

Organisational Structure

The organisational structure of the company is as under, together with a breakdown of the day-to-day responsibilities of the trustees and other officers/members:

Trustees

Mr M G Boss

Retired director and former Borough councillor and Mayor, Mike is the Chairman of the Trust and responsible for the operational side of the business. Appointed at the formation of the Trust and reappointed annually since.

Mrs P Gardiner

General trustee and director, appointed in 2005 and reappointed annually. Local resident.

Mr L T Patterson

Previously a councillor for the area and former Mayor, he is the company secretary and has been reappointed since becoming a director at the founding of the organisation

Mr P Harper

Appointed a trustee in 2010, he is a CPSO for the area.

Other officers

Lisa Sergeant, Manager.

Wider Network

No one person or body related to the charitable company has the entitlement to appoint any of the Charitable company's trustees. Recruitment and appointment are the sole responsibility of the Company.

The Company's relationships with its related parties do not directly impact upon the operating policies adopted by it, as no related party can impose a policy decision or change upon it. The Company's role is to support the community which it does mainly by medium of the community shop and youth club activities and occasionally contributing financially to duly considered requests for funds from related parties to the furtherance of those activities and objectives.

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure adequate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

1. Over-View

The Company, through the medium of its Community Shop (open six days a week, daytime and evening) offers a wide range of services and facilities to all the residents of Thorplands and Thorplands Brook, uniquely for the community, and also a wide range of opportunities for the general public. There is networking with about 30 other voluntary and public sector organisations, local councillors and MPs, the County Police Force and Probation Service to mention only a few.

2. Risk Management

Risk assessments have been completed for youth work, the community shop, detached youth work trips and events, and travelling by the mini-bus. Risk assessments will also be provided from the other organisations with which the youth club associates.

3. Training of Staff

Training is mainly bought in for such areas as first aid, management skills and business planning. All new staff are inducted.

Achievement and Performance

Once again we have been successful in providing both a community and youth provision for the local and surrounding areas. The topics covered for the year are set out below which have been identified through consultation and need for the area;

Fundraising Activities

£7000.00 of Charitable Trust funding was secured for the year. Further funding reserved for specific projects was also secured to enable the Community Shop to continue its valuable work.

Other significant activities

We were unsuccessful in our bid to run Southfields community centre when it was tendered for operation by the council.

Big Lottery Funding provided the youth club with a year full of activities for youth members to gain accreditations and certificates for their contribution at youth club,

Report of the Trustees for the period ended 31st March 2012
Achievement and Performance - continued

Youth Challenge Accreditation, First Aid Certificates, Food Hygiene Certificates, personal safety workshops, drug and alcohol workshops, arts and crafts, personal fitness and sports, football coaching are to name a few of the planned sessions for youth club. Trips to Cadbury World, Sea Life Centre, Mereway Fire Station, Christmas Panto at the Derngate were also included within the funding criteria.

The launch of Thorplands Toy Library and Breakfast Club were also new projects, both commissioned by Thorplands Children's Centre which continued throughout 2011/12

Northamptonshire County Council Community/Neighbourhood Learning were also in attendance throughout the year offering courses in digital photography, genealogy, crafts, bag making, glass painting and computer skills. These courses were offered free of charge for residents, staff and volunteers.

Staffing and volunteer numbers were more than satisfactory for the year. We continue to employ three paid staff for youth work plus additional voluntary support with at least three volunteers working at weekly youth club sessions. Community shop volunteers continue to offer their time and over the last year we have had a minimum of five people helping with the day to day running of the shop.

The community shop continues to open daily to provide the community with the following services,

Shop Opening Times

Monday-Friday 9am-4pm

Saturday 9am-12 noon (subject to change)

Open daily for Tea, Coffee, Biscuits, internet and photocopying service, good quality second hand corner & window advertising

Regular Activities & Bookings

Monday, Wednesday & Friday 8am-10am Breakfast Club

Wednesday 7pm-9pm Youth Club from the age of 9+

Thursday 10.30am-12.30pm Over 50's Club

Saturday 2pm-4pm Credit Union

Daily Toy Library to include collection & delivery service

FINANCIAL REVIEW

Reserves Policy

The Company's policy is to maintain an adequate reserve that will allow it to carry on its day-to-day charitable activities, while at the same time having enough held back to cope with unexpected events such as a large request for urgent support from some part of the Community, or a sudden but sustained fall in income that would last more than a year.

Principal sources of funds

These may be tabled:

Charitable Donations	42.6%
Local Authority Grants and Reliefs	34.3%
Fundraising	23.1%

ISSUES FOR THE COMING YEAR TO 31.3.13

The Trustees will be recruiting new trustees for succession planning. The charity is being consulted by the council regarding NNDR relief, where the discretionary element may be withdrawn (20%) from March 2013. The trustees will resist this change.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees (who are also directors of Thorplands and Thorplands Brook Community Co-Operative for the purposes of company law) are responsible for preparing the Report of the Trustees and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements the Trustees are required to

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charity SORP
- make judgments and estimates that are reasonable and prudent
- prepare the financial statements on a going-concern basis unless it is inappropriate to presume that the Charitable Company will continue in business

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention of fraud and other irregularities

Insofar as the Trustees are aware.

- there is no relevant audit information of which the charitable company's auditors are unaware, and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the Trustees are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the charitable company's auditors are unaware, and each Trustee has taken all the steps that he/she ought to have taken as a Trustee in order to make himself/herself aware of any relevant audit information and to establish that the charitable company's auditors are aware of that information.

AUDITORS

The Auditors, R A Carnell Associates - will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the Board of Trustees


Company Secretary

L.T. PATTERSON

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF THORPLANDS AND THORPLANDS BROOK COMMUNITY CO-OPERATIVE LTD

We have audited the financial statements of Thorplands and Thorplands Brook Community Co-Operative Limited, for the year ended 31st March 2012, set out on the pages following this Report. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards. (United Kingdom Generally Accepted Accounting Practice)

The Report is made solely to the Charitable Company's Members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's Members those matters that we are required to state to them in an Auditors' Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS

As explained more fully in the Statement of Trustees' Responsibilities, the Trustees (who are also Directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the Trustees, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the financial statements to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies, we consider the implications for our report.

OPINION ON THE FINANCIAL STATEMENTS

In our opinion the financial statements

- give a true and fair view of the state of the charitable company's affairs as at 31st March 2012 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended.
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

REPORT OF THE INDEPENDENT AUDITORS - continued


OPINION ON OTHER MATTERS PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion-

- adequate accounting records have not been kept or returns adequate for our audit have not been received from locations not visited by us, or,
- the financial statements are not in agreement with the accounting records and returns, or,
- certain disclosures of trustees' remuneration specified by law are not made, or,
- we have not received all the information and explanations we required for our audit, or,
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime, and take advantages of the small companies exception in preparing the Report of the Trustees



R A Carnell FCMA CGMA
Chartered Management Accountant
for R A Carnell Associates
17 Church Hill, Hollowell, Northampton NN6 8RR
Dated 28th June 2012

THORPLANDS AND THORPLANDS BROOK COMMUNITY CO-OPERATIVE LTD

Statement of Financial Activities

Year ended 31.03.12	Year ended 31.3.12		Year ended 31.3.11
	£	See note	£
INCOMING RESOURCES			
Restricted Funds			
Children in Need	8,946.00	1	8,666.00
Unrestricted Funds			
Voluntary Income	38,563.06	2	44,660.46
Investment Income	7.07	4	5.68
Activities for Generating Funds	<u>14,219.18</u>	3	<u>10,854.74</u>
TOTAL INCOMING RESOURCES	61,735.31		64,186.88
OUTGOING RESOURCES			
Unrestricted Funds			
Costs of Generating Voluntary Income	1,241.04	5	1,330.17
Costs Arising from Fundraising Activities	13,616.45	6	4,752.73
Grants Payable	4,516.35	7	3,681.35
Premises Costs	12,269.16	8	13,538.37
Staff Costs	29,357.02	9	24,362.27
Management Costs	559.80	10	220.00
Depreciation	<u>1,387.66</u>	17	<u>2,747.99</u>
TOTAL OUTGOING RESOURCES	62,947.48		50,632.88
Change in provision for audit fee	-		55.00
NET OUTGOING/INCOMING RESOURCES -	1,212.17		13,609.00
Accumulated Funds brought forward	<u>41,609.77</u>	16	<u>28,000.77</u>
Accumulated Funds carried forward (Reserves)	<u>40,397.60</u>		<u>41,609.77</u>

THORPLANDS AND THORPLANDS BROOK COMMUNITY CO-OPERATIVE LTD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2012

BALANCE SHEET		As at	As at
		31.03.12	31.03.11
		£	£
FIXED ASSETS	(see note 17)		
at cost		26,563 01	26,283 01
less depreciation		<u>19,927 02</u>	<u>18,539 36</u>
		6,636.02	7,743 65
CURRENT ASSETS:			
Cash at Bank	Community Account	2,180 69	2,291.87
	Business Premium Account	31,800 89	31,794.25
Unprocessed Credits		<u>-</u>	<u>-</u>
		<u>33,981 58</u>	<u>34,086 12</u>
CREDITORS: amounts falling			
due within one year (see note 15)		<u>220 00</u>	<u>220 00</u>
NET CURRENT ASSETS		33,761 58	33,866 12
NET ASSETS		<u>40,397 60</u>	<u>41,609 77</u>
RESERVES		40,397 60	
Accumulated Fund	Unrestricted	31,451 60	32,943 77
	Restricted	<u>8,946 00</u>	<u>8,666 00</u>
		<u>40,397 60</u>	<u>41,609 77</u>

These Financial Statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The Financial Statements were approved by the Board of Trustees on
and were signed on its behalf by:

Director/Trustee

M. G BOSS

Director/Trustee

L. T PATTERSON

Approved by the Board on... 24-9-12 (date)

The notes on pp. 7 - 9 form part of the financial statements

**THORPLANDS AND THORPLANDS BROOK
COMMUNITY CO-OPERATIVE LTD**

Notes to the Financial Statements

for the period ended 31st March 2012

These notes form part of the Accounts

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the Historical Cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. In the year to 31.3.12, all costs can be allocated to particular headings.

Allocation and Apportionment of Costs

Costs are treated as support costs to the activities of the Charity.

Stocks

There were no stocks held during the year to 31.3.11 nor in the prior year

Taxation

The charity is exempt from Corporation Tax on its charitable activities.

Fund Accounting

With one exception (Children in Need) All funds for the year 2010-11 are considered to be Unrestricted and available for use in accordance with the objectives of the Charity at the discretion of the Trustees. The grant from BBC Children in Need has objectives specified by the donors and is treated as Restricted.

	Year ended	
	31.3.12	31.3.11
	£	£
2. VOLUNTARY INCOME		
Grants From Local Authorities/Central Government	10,666.60	11,907.00
Rent and Rates Reliefs	10,496.46	10,496.46
Donations (Charities £5400, Children in Need £8,946, Lloyds TSB Foundation £12,000)	<u>26,346.00</u>	<u>30,923.00</u>
	<u>47,509.06</u>	<u>53,326.46</u>
3. ACTIVITIES FOR GENERATING FUNDS		
Shop Rental	0.00	1,810.00
Shop Income (inc rental in 2012)	9,652.03	7,458.30
Other	<u>4,567.15</u>	<u>1,586.44</u>
	<u>14,219.18</u>	<u>10,854.74</u>
4. INVESTMENT INCOME		
Interest on Bank Deposit Accounts	<u>7.07</u>	<u>5.68</u>

**Notes to the Financial Statements
for the period ended 31st March 2012- continued**

These notes form part of the Accounts

5. COSTS OF GENERATING VOLUNTARY INCOME

Post, telephone and Internet
Newsletter

Year ended	
31.3.12	31.3.11
£	£
979 05	1,330 17
<u>261 99</u>	<u>-</u>
<u>1,241 04</u>	<u>1,330 17</u>

6. COSTS ARISING FROM FUNDRAISING ACTIVITIES

Specific costs of fundraising
Toy Library
Shop running costs
Computer repairs (non-capital)
County Councillors' Fund Payment
Shop Equipment (non-capital)

685 20	1,000 00
1,883 51	
7,215 87	1,831 74
255 00	407 99
-	1,513 00
<u>3,576 87</u>	<u>-</u>
<u>13,616 45</u>	<u>4,752 73</u>

7 GRANTS PAYABLE

Repayment, Big Lottery Fund
Running costs of Youth Clubs

1,623 00	-
<u>2,893 35</u>	<u>3,681 35</u>
<u>4,516 35</u>	<u>3,681 35</u>

8. PREMISES COSTS

Business Rates and Rent
Building Repairs
Energy and Water
Insurance

10,496 46	10,496 46
209 72	740 29
952 09	1,704 00
<u>610 89</u>	<u>597 62</u>
<u>12,269 16</u>	<u>13,538 37</u>

9 STAFF COSTS

Wages
Training
Travel

25,492 74	21,635 00
2,900 28	924 00
964 00	1,803 27
<u>29,357 02</u>	<u>24,362 27</u>

10 MANAGEMENT COSTS

Governance
Auditors' Fees
Professional Services
Accountancy & Printing

177 80	-
220 00	220 00
<u>162 00</u>	<u>-</u>
<u>559 80</u>	<u>220 00</u>

11 NET INCOMING/OUTGOING RESOURCES

Net resources are stated after charging
Auditors' Fees 2011, includes extra for accountancy

<u>382 00</u>	<u>275 00</u>
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12. TRUSTEES' REMUNERATION AND BENEFITS

There was no payment of remuneration to the Trustees
for the year ended 31.3.12 nor for the year ended 31.3.11. However,
Trustees are entitled to be reimbursed for any out-of-pocket
expenses that may arise in the course of their duties

**THORPLANDS AND THORPLANDS BROOK
COMMUNITY CO-OPERATIVE LTD**

Notes to the Financial Statements

for the period ended 31st March 2012 - continued

These notes form part of the Accounts

13. DEBTORS; AMOUNTS FALLING DUE WITHIN ONE YEAR

14. CURRENT ASSET INVESTMENTS

Interest-bearing Bank Accounts:

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

(Auditors' Fees for the year ended 31 3 2012)

16. MOVEMENT IN FUNDS

Unrestricted Funds

Restricted Funds

17. FIXED ASSETS AND DEPRECIATION

1. Acquisitions in 2011-2012

Refurbished computer and new printer

2. Depreciation for y/e 31.3.12 for Profit & Loss Account

Kitchen units at supplier's installed cost

Toilets at supplier's installed cost

Depreciation at 10%

2010-11 acquisitions. cost

Depreciation at 33.33%

2011-12 acquisitions cost

Depreciation at 33.33%

Total depreciation for year

3. Totals for Balance Sheet

Original costs:

Acquisitions pre-2008/9 and still in use

Kitchen & toilets, total

Computer equipment pre 2010-11

2010-11 computer

2011-12 computer and printer

Y/ended
31.3.12

Y/ended
31.3.11

31,800.89

31,794.25

220.00

275.00

As at
1.4.11

As at
31.3.12

Net
movement

£

£

£

32,943.77

31,451.60 -

1,492.17

8,666.00

8,946.00

280.00

41,609.77

40,397.60 -

1,212.17

£

280.00

£

7,491.50

2,818.50

10,310.00

1,031.00

9,279.00

789.98

263.33

526.65

280.00

93.33

186.67

1,387.66

£

10,822.03

10,310.00

4,361.00

789.98

280.00

26,563.01

**THORPLANDS AND THORPLANDS BROOK
COMMUNITY CO-OPERATIVE LTD**

Notes to the Financial Statements

for the period ended 31st March 2012 - continued

17 FIXED ASSETS AND DEPRECIATION - continued

Depreciation to date

	£
Acquisitions pre-2008/9	10,822.03
Kitchen & toilets	4,124 00
Computer equipment pre 2010-11	4,361 00
2010-11 computer	526 66
2011-12 computer and printer	<u>93 33</u>
	<u>19,927 02</u>

Net book value as at 31 3 11

Acquisitions pre-2008/9	nil
Kitchen & toilets	6,186 00
Computer equipment 2010-11 (earlier w/off)	263 32
2011-12 computer and printer	<u>186 70</u>
	<u>6,636 02</u>

THORPLANDS AND THORPLANDS BROOK COMMUNITY CO-OPERATIVE LTD

Detailed Trading and Profit and Loss Account

for the period ended 31st March 2012

	Year ended 31.3.12		Year ended 31.3.11	
	£	£	£	£
INCOME				
N.C.C. General Grant	10,666.60		6,500.00	
Dept of Work and Pensions	-		5,407.00	
Rent Relief (notional)	7,149.96		7,149.96	
Business Rates Relief (notional)	3,346.50		3,346.50	
From Charities *	26,346.00		30,923.00	
Toy Library/primary school	3,888.15		-	
Shop Rentals (inc in income in 2012)	-		1,810.00	
Bank Interest	7.07		5.68	
Shop Income §	9,652.03		7,458.30	
Other income¶	679.00	61,735.31	1,586.44	64,186.88
Expenditure:				
Wages	25,492.74		21,635.00	
Repairs	209.72		740.29	
Rent	7,149.96		7,149.96	
Business Rates	3,346.50		3,346.50	
Fundraising Costs	685.20		1,000.00	
Governance	177.80			
Repayment, Big Lottery Fund	1,623.00			
Shop Running Costs	7,215.87		1,831.74	
Shop Equipment (consumable)	3,576.87			
Energy and Water	952.09		1,704.00	
Post, Telephone and Internet	979.05		1,330.17	
Insurance and Membership Fees	610.89		597.62	
Toy Library	1,883.51			
Computer Repairs (non capital)	255.00		407.99	
Running Costs:		}		}
Southfields Y.Club	2,893.35	combined	3,681.35	combined
Thorplands Y.Club		}		}
Training	2,900.28		924.00	
Newsletter	261.99			
Travel	964.00		1,803.27	
Auditors' Remuneration	220.00		220.00	
Accountancy	162.00			
Depreciation ¶	1,387.66		2,747.99	
County Councillors' Fund Payment	-		1,513.00	
Change in provision for auditors' fees	-	62,947.48	55.00	50,632.88
NET SURPLUS/DEFICIT		- 1,212.17		13,609.00

Notes to the above.

Note * For analysis of donation income, please see page 11 following.

Note ¶ For calculation please see Note 17 to statutory financial statements

Note §: cash income £9,803.56, banked income £5,400.

This page does not form part of the statutory financial statements

THORPLANDS AND THORPLANDS BROOK COMMUNITY CO-OPERATIVE LTD
Accounts for the Year Ended 31.03.12
Schedule of Income from Charitable Donations
and Local Authorities
Name of Fund, Trust or Foundation **£**

Evelyn Hodgson Trust	100 00
James Mackaness Fund	200.00
Page Fund	1,500 00
Wilson Foundation	500 00
Souter Charitable Trust	2,000 00
Dorothy Johnson Trust	100 00
Constance Travis Fund	<u>1,000 00</u>
Total Charitable Donations	<u>5,400 00</u>

Lloyds TSB Foundation	<u>12,000 00</u>
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BBC Children in Need	<u>8,946 00</u>
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Payments by Local Authorities.

Northamptonshire County Council	£
General Grant	<u>10,666 60</u>
Total from Local Authorities	<u>10,666 60</u>
Northamptonshire Borough Council	
Rent & Rates Reliefs	<u>10,496 46</u>
TOTAL GRANTS, DONATIONS AND RELIEFS	<u>47,509.06</u>

This page does not form part of the statutory financial statements