

Hope Community Council

Annual Return for the Year Ended 31 March 2015

	Year Ending	
	31 March 2014	31 March 2015
	£	£
1. Balances brought forward	5523	28150
2. (+) Annual precept	39000	50000
3. (+) Total other receipts	12365	10205
4. (-) Staff costs	6433	6425
5. (-) Loan interest/capital repayments	nil	nil
6. (-) Total other payments	22305	19506
7. (=) Balances carried forward	28150	62424
8. (+) Debtors and stock balances	nil	nil
9. (+) Total cash and investments	28150	62424
10. (-) Creditors	nil	nil
11. (=) Balances carried forward	28150	62424
12. Total fixed assets and long-term assets	118398	119220
13. Total borrowing	nil	nil
14. Trust funds disclosure note	n/a	n/a