

REPORT TO THE MEMBERS OF OLDBURY FUN RUN
ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with general accounting principals. The examination includes a review of the accounting records kept and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations concerning such matters. The procedures undertaken do not provide all the evidence that would be required in the audit, and consequently, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

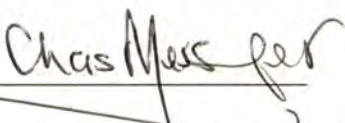
In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements

- . to keep accounting records.
- . to prepare accounts which accord with the accounting records.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SIGNED: 
DATE: 14th OCTOBER 2013

NAME CHAS MESSENGER & COMPANY LIMITED
ACCOUNTANTS & TAXATION ADVISERS
256 NORTH ROAD
ENGINE COMMON
YATE
BRISTOL
BS37 7LQ

OLDBURY FUN RUN

BALANCE SHEET as at 30 SEPTEMBER 2013

	2013	2012
	£	£
<u>CURRENT ASSETS</u>		
Debtors – Reimbursement of Donation	-	500.00
- Advertising etc	645.00	585.00
Bank Current Account	6376.20	4697.62
Bank Deposit Account	6009.24	6230.86
Paypal Account	1.11	1.11
Petty Cash	61.18	79.18
	<u>13092.73</u>	<u>12093.77</u>
	<u>Representing</u>	
<u>RESERVES</u>		
Opening Balance 1 October 2012	<u>12093.77</u>	<u>9107.42</u>
<u>Add:</u> Gross Income	18475.43	20829.67
<u>Less:</u> Administrative Expenses	7252.08	7949.06
Donations	10134.39	9894.27
Bad Debts Written Off	90.00	-
	<u>998.96</u>	<u>2986.35</u>
SURPLUS INCOME OVER EXPENDITURE	<u>998.96</u>	<u>2986.35</u>
Closing Balance 30th September 2013	<u>13092.73</u>	<u>12093.77</u>

TREASURER: _____

CHAIRMAN: _____

DATE: _____

OLDBURY FUN RUN

DONATIONS for the year ended 30 SEPTEMBER 2013

	2013	2012
	£	£
<u>DONATIONS</u>		
Sponsorship to CLIC	1134.39	2094.27
Donations to CLIC	6000.00	5100.00
Donation to SARA	700.00	700.00
Busy Bees	-	300.0
Jubilee Committee	500.00	-
Community Shop	600.00	-
Oldbury School	-	500.00
Oldbury Cinema Club	300.00	-
Playing Fields Committee	700.00	-
4Ward	150.00	-
TRC Donation	-	200.00
Oldbury Deckers	-	500.00
Memorial Hall	-	500.00
In Memory	50.00	-
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TOTAL DONATIONS	<u>10134.39</u>	<u>9894.27</u>

OLDBURY FUN RUNADMINISTRATIVE COSTS for the year ended 30 SEPTEMBER 2013

	2013	2012
	£	£
<u>FUN RUN</u>		
Road Closure Licence	130.00	124.00
Road Signs, Cones & Barriers	1316.00	260.00
Numbers	445.20	445.20
ARC Insurance	-	176.50
ARC Race Permit	25.00	20.00
Registration Expenses	84.08	842.51
Sound System	104.86	89.10
Race Timing	1896.72	1844.89
New Bibs & Fun Run Signs	-	492.96
Misc.: Fun Run Expenses	77.08	-
	<u>4078.94</u>	<u>4295.16</u>
<u>RAFFLE</u>		
Tickets & Licence	<u>107.29</u>	<u>92.89</u>
<u>STALLS</u>		
Entertainment & Attractions	250.00	-
Plants for Plant Stall	-	136.40
Punch & Judy Show	-	180.00
Save My Bacon	-	6.98
	<u>250.00</u>	<u>323.38</u>
<u>OTHER ADMINISTRATIVE COSTS</u>		
Insurance	742.00	596.14
Printing, Postage & Stationery	30.00	156.60
Programmes	1066.00	1066.00
Web Site Domain	129.48	129.48
Prizes, Trophies & Presentations	340.36	553.96
Banners	74.40	181.80
Toilets	320.00	190.00
Hire of Hall for AGM	15.00	15.00
Pay Pal Fees	83.61	90.60
Hire of Chapel for Meetings	15.00	60.00
Press Launch - Lunch	-	48.05
Committee Shirts	-	150.00
	<u>2815.85</u>	<u>3237.63</u>
 <u>TOTAL ADMINISTRATIVE EXPENSES</u>	 <u>7252.08</u>	 <u>7949.06</u>

OLDBURY FUN RUN

INCOME for the year ended 30th SEPTEMBER 2013 (Continued)

	2013	2012
	£	£
<u>Other Income</u>		
Sponsorship	6090.00	5690.09
Donations	304.29	412.00
Advertising	2390.00	2620.00
Old Sodbury BBQ	-	75.00
Deposit Account Interest	3.38	2.31
	<u>8787.67</u>	<u>8799.40</u>
GROSS INCOME	<u>18475.43</u>	<u>20829.68</u>

OLDBURY FUN RUN

INCOME for the year ended 30th SEPTEMBER 2013

	2013	2012
	£	£
Entrance Fees	5792.55	6198.27
CLIC Sponsorship	<u>1134.39</u>	<u>2540.27</u>
	<u>6926.94</u>	<u>8738.54</u>
Raffle Tickets	<u>861.00</u>	<u>719.60</u>
<u>Stalls & Other Income Activities</u>		
Skittles Competition	297.97	478.00
Ice Cream	-	100.00
Sweets & Amusements Commercial Stall	-	50.00
Janet's Cake Stall	248.80	254.00
Plant Stall	-	187.85
Refreshments – Janet's Garden	189.50	152.17
Scones	-	60.00
Helens Therapies	-	47.85
Coconut Shy	-	47.50
Splat the Rat	-	11.50
Tombola	37.10	103.50
Classic Car Refreshments	100.00	69.25
Henna Tattoo	-	10.00
Jerk Chicken	-	100.00
Sheik Your Bucket	470.66	603.92
Marie's Village Stall	-	27.00
Save my Bacon Stall	-	12.50
John Weele Fairground	-	20.00
Wood Carving Stall	-	10.00
Odds & Ends	37.93	56.10
Alpla Cottage – Car Park	78.00	71.00
Treasure Hunt	7.50	-
Pamper	82.00	-
Commercial Stalls	205.00	-
Songs of Praise	70.35	-
Fortune Teller	58.16	-
Memorial Hall Exhibition	16.85	-
	<u>1899.82</u>	<u>2472.14</u>
<u>General Account</u>		
Hire of Clock	-	100.00
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OLDBURY FUN RUN

A C C O U N T S
for the year ended
30th SEPTEMBER 2013

CHAS MESSENGER & CO LTD
trading as
CHAS MESSENGER
Accountants & Taxation Advisers

256 North Road, Engine Common, Yate
Bristol BS37 7LQ