

Derbyshire Association of Local Councils

General Information
for the Year Ended 31 March 2017

ADDRESS:

The Old Loom Shop, Building 23
Ground Floor, Cromford Mill
Mill Lane, Cromford
Matlock
Derbyshire
DE4 3RQ

ACCOUNTANTS:

Butler Cook
30-32 High Street
Codnor
Ripley
Derbyshire
DE5 9QB

CHIEF OFFICER:

Wendy Amis

Derbyshire Association of Local Councils

Balance Sheet
31 March 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS				
Computer equipment		289		431
CURRENT ASSETS				
Bank account no. 1	11,606		30,506	
Capital Reserve	31,594		31,565	
The Public Sector Deposit Fund	50,460		30,291	
Bank account no. 4	69		40	
	<u>93,729</u>		<u>92,402</u>	
CURRENT LIABILITIES				
Deferred Income	10,351		-	
Accrued expenses	1,140		1,134	
	<u>11,491</u>		<u>1,134</u>	
		<u>82,238</u>		<u>91,268</u>
NET ASSETS		<u>82,527</u>		<u>91,699</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	91,699		85,702	
Add				
Net profit	-		5,997	
	<u>91,699</u>		<u>91,699</u>	
Less				
Net loss	9,172		-	
	<u>82,527</u>		<u>91,699</u>	
		<u>82,527</u>		<u>91,699</u>

Derbyshire Association of Local Councils

Profit and Loss Account
for the Year Ended 31 March 2017

	2017		2016	
	£	£	£	£
Income				
Transparency Fund	28,558		16,112	
Subscriptions	70,092		71,204	
Publications	182		321	
AGM Trade Stands	600		14	
Funding for Projects	1,880		9,231	
Training	14,274		17,752	
	<hr/>	115,586	<hr/>	114,634
Other income				
Dividends received	129		126	
Deposit interest	88		153	
	<hr/>	217	<hr/>	279
		<hr/>		<hr/>
		115,803		114,913
Expenditure				
Wages and Salaries	46,581		30,924	
Newhall & Stanton	675		-	
Printing & stationery	1,578		4,179	
Travelling	2,538		2,347	
Publications	669		885	
NALC	24,440		21,203	
Establishment & support costs	8,111		19,316	
Meeting expenses	868		601	
Training	7,255		7,890	
Transparency fund	28,558		18,715	
Bank Charges	82		2	
Accountancy and payroll	2,758		2,041	
Web Development	720		600	
	<hr/>	124,833	<hr/>	108,703
		<hr/>		<hr/>
		(9,030)		6,210
Depreciation				
Depreciation - computers		142		213
		<hr/>		<hr/>
NET (LOSS)/PROFIT		<hr/> <hr/>		<hr/> <hr/>
		(9,172)		5,997

Derbyshire Association of Local Councils

Tangible Fixed Assets Schedule
31 March 2017

	Computer equipment £
COST	
At 1 April 2016 and 31 March 2017	1,711
DEPRECIATION	
At 1 April 2016	1,280
Charge for year	142
At 31 March 2017	1,422
NET BOOK VALUE	
At 31 March 2017	289
At 31 March 2016	431