

**THE FRIENDS OF BUCKDEN TOWERS
ANNUAL REPORT AND FINANCIAL STATEMENT
YEAR ENDED: 31 MARCH 2010**

REGISTERED CHARITY NUMBER: 273480

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LEGAL AND ADMINISTRATIVE INFORMATION

COUNCIL OF MANAGEMENT 2009/2010

* Mr Tony Gilchrist	Chair , Honorary Treasurer
* Mrs Ann Petty	Vice Chair
* Mr Malcolm Conby	Honorary Secretary
* Mr Richard Butcher	
* Mrs Anne Nicol	
Mrs Christine Creighton	
Mrs Judith Gibbons	
Mrs Christine Lawrence	From September 2009
Mr Del Skelton	
Mrs Margaret Street	
Mrs Pat Turner	From September 2009

* Signifies that the Member of Council is also a Trustee

Representing the Claretian Community (The Owners):

Mr Mike Allwright

Registered Office

The Towers, High Street, Buckden, St Neots, Cambridgeshire, PE19 5TA

Independent Examiner

Mr J Stocks, Sawtry, Huntingdon, Cambridgeshire

Bankers:

Barclays Bank plc, 1 Market Hill, Huntingdon, Cambridgeshire, PE29 3AE

REPORT OF THE TRUSTEES

The Council of Management of the Trust, of whom 5 members are also Trustees, submit their annual report and the independently examined financial statements for the year ending 31 March 2010. The Council of Management has adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the Trust.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The Trustees are required to prepare financial statements that give a true and fair view of the state of affairs of the Trust at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent, and:
- Prepare the financial statements on the on-going concern basis unless it is inappropriate to presume that the Trust will continue to exist.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and enables them to ensure that the financial statements comply with current legislation applicable to the Trust. The Trustees are also responsible for safeguarding the assets of the Trust and hence taking reasonable steps for the prevention of fraud and other irregularities.

OBJECT OF THE CHARITABLE TRUST

The object for which the Charitable Trust was registered on 5 May 1977 remains:

To preserve or by making monetary grants to assist in the preservation for the benefit of the townspeople of Buckden in the County of Cambridgeshire and of the nation at large of the group of buildings situate at Buckden collectively called or known as Buckden Towers or Buckden Palace together with the land belonging thereto all of which buildings and land are together hereinafter called "the Towers".

TRUST MANAGEMENT

The members of the Council of Management are elected each year at the Trust's Annual General Meeting and serve for one year. According to the Trust's Rules, the number of members of the Council shall not be less than 8 nor more than 12 and at the AGM a retiring member of the Council shall be eligible for re-election. From within the membership of the Council, the Council appoints Trustees as required by the Trust's charitable status. Normally, there will no less than 4 and no more than 6 Trustees appointed.

THE PAST YEAR

Again, the year has been a successful and enjoyable one, thanks to the work of a strong Council of Management and supportive members and friends. Appreciation was expressed at the May AGM, which was followed by a talk by Barry Jobling on "St Mary's - Past, Present & Future".

Attendance at the 11th Annual Plant Sale on Saturday 23 May 2009 was just one less than the 2003 record at 775 and the profit was the highest ever and just over £500 more than last year. Teas made a substantial profit of £867 (including an additional amount raised by Anne Nicol at the Plant Sale that never was on the weekend 2/3 May but was advertised in a journal as being on the 2nd or 3rd). The raffle made the highest ever profit. The Council of Management thanks all members and friends who helped to make the Sale such a resounding success.

Thank you to all who made our Heritage Day on Sunday 13 September such a great success. Notwithstanding that it was a dull and windy day, 119 people took tours of the exterior of the complex. The net profit was the highest ever. Thank you to all who attended, our tour guides, the stall holders, tea room helpers and especially those who designed, made and wore the magnificent Tudor costumes that delighted visitors. An insert to the December Newsletter contained pictures of "Henry VIII, his wives and villagers" and an invitation to Members to participate in the 2010 Heritage Day.

Our October Social Evening was a resounding success. Forty people attended to hear Ian Burton deliver a fascinating presentation on "Wind, Words and No Wisdom" using pipes, guitar, accordion and finally a musical saw to entertain us with not only music and audience participation but also the hidden history behind the music and songs that he used. He also returned his honorium to the Trust as a donation since he had enjoyed the evening so much.

Our Quiz Night took place on 11 March 2010 and 41 people in 7 teams took part. Victory, for the second year running, went to a team comprising the Owners of The Towers.

Special tribute must be paid to the consistently high standard of catering at the FOBT events. Most provisions are donated, especially by committee members, as are the raffle prizes – and a number of members work very hard behind the scenes to ensure that the Trust's events are always a great success. Again, a very warm thank you to all involved.

The Council of Management agreed at its June 2009 meeting that Mr Tony Gilchrist would take over as Chair; the other officers remaining as in 2008-09. The Council has been expanded from September 2009 when Mesdames Christine Lawrence and Pat Turner were co-opted onto it.

It was with great sadness that we heard of the death, in February 2010, of Mr Ben Nicol, our Chief Guide and an extremely active and staunch supporter of the Trust and its activities. We also offer our condolences to the families and friends of Mr Albert Henery, a member since 1988, and Mr Neville Godfrey, a member since 1977, who have both passed away since the last AGM.

It gives us great pleasure to welcome as members of the Trust: Jane and Richard Ramsey, Teresa and Ralph Adlard, Catherine and Sam Ismer, Denise and John Bentley and Family, Sousann Durbidge and Yvonne Clare-Bryans .

We say farewell to John Booker, who has left the Trust on moving out of the area. We wish him well in his new home.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

The Statement of Financial Activities for the year is set out on page 15. A summary of the financial results and grants made by the Trust is set out below.

Income Generation. The Trust's true income increased compared with last year from £6,828.21 to £9,247.11, a difference of £2,418.90. Income from donations, subscriptions and tours rose this year, but income from social functions and bank interest fell significantly. The Trust's Guides, responsible for running conducted tours of The Towers, continued to provide the second largest source of income (£1,068.00). A bring and buy sale at St Hugh's on 2 August 2009, organised by Mrs Anne Nicol, raised £120.00. Heritage Day in September 2009 made a profit of £532.05 and the Costume Group raised a further £119.07 which has been transferred to the Group's account. The tax reclaim of £252.99 was only £2.43 less than in the previous year.

Once again, the annual Specialist Plant Sale was the biggest source of income, bringing in a net profit of £3,634.94. £3,312.44 of this amount is shown in this year's accounts; the remainder having appeared in last year's accounts. This net profit was significantly up on last year, when it raised £3,126.82, and was the highest in the 11 years that the Sale has been held. Attendance at 775 was only bettered by the attendance (776) at the 2003 Sale.

Interest. Interest on the Trust's savings account decreased significantly, from £788.25 last year to £290.30 this year, owing mainly to the continuing fall in interest rates. Owing to the likelihood that interest rates will remain low, it is likely that interest in the coming financial year will fall to less than 70% of the amount received this year .

Donations. During the year, the Trust received £473.95 in routine donations. The Old Tollingtonians Society made a donation of £100 following its final reunion at The Towers. Further grants were received from the Waitrose Community Matters Scheme (£342.00) and from the St Neots St Marys Rotary Club (£150.00), the latter specifically for the development of educational materials. £150 of these Waitrose grant was transferred to the Costumes and School Visits Group to allow development of the historic wardrobe and material for use during school visits. Finally, Mrs Anne Nicol very kindly agreed that gifts received in memoriam of her late husband, Ben, should be donated to the Trust. This donation amounted to £551.69 for which the Trust is extremely grateful.

Routine Expenditure. Direct expenditure on administration of the Trust fell from £260.45 last year to £173.08 this year mainly owing to the increase last year attributed to printing publicity flyers. This expenditure includes the printing and distribution of AGM material, Newsletters (published in April, August and

December each year) and subscription requests and reminders. In addition, the total included £20.87 for web hosting and £6.88 for renewal for 2 years of the registration of the Trust's web domain name.

Equipment. The Trust's gazebos were put to good use at the Plant Sale and on Heritage Day. A large gazebo was purchased during the year to replace the existing ones that had become beyond economical repair.

Grants. A grant of approximately £425.50 was made to defray the cost of fitting handrails alongside the steps leading into the Great Tower, a measure suggested to the Owners by the Council of Management of the Trust.

Overall Financial Results for the Year. Owing to only a small grant being made to the Owners (at their request), the overall results of the Trust's financial activities resulted in a large increase in the General Fund from £24,977.06 at the beginning of the year to £33,575.59 at the end of the year, an increase of £8,598.53.

Membership. Membership (two-thirds of the way through the Trust's membership year) stood at 82, four more than last year—the uptake in new membership having over-compensated for losses due to deaths and resignations. Annual Membership now stands at 68 with 45 of these family and individual members having gift aided their subscriptions/donations. No new Life Memberships have been taken out this year and there are now 14 Life Members. There are two additional Honorary Corporate Members (the Owners).

FUTURE PLANS

The Council of Management has again reviewed the management of the Trust's finances. The review concluded that, as reported last year:

- Income from Life Subscriptions and the tax recovered on these subscriptions should be held in a designated fund to ensure that income in respect of these life members' subscriptions should not be lost.
- In order for the Trust to be managed efficiently and to provide a buffer to permit uninterrupted operation a general reserve equivalent to £5,000 should be maintained. This equates to approximately 6 months of general unrestricted fund expenditure.
- To ensure that the general fund was not unduly reduced and thus income from interest reduced drastically, overall expenditure, including grants, in any one financial year should not exceed £10,000.
- In future, should the Trust acquire additional equipment, only that valued at more than £500 at purchase would be included in the accounts.

The Council of Management may commit the Trust to making a further grant of £9,000 in the year 2010/11. In order to assess the impact of this grant on the Trust's future financial situation, estimates of the income and expenditure have

been drawn up as shown below. Based on historic data it has been assumed that:

- Annual membership will produce an income of £500 (20 individual and 38 family members). No new life memberships will be anticipated.
- Donations will be lower than in 2009/10 at £500.
- Social Events will raise £250 per annum.
- The Plant Sale will raise £3,000 in 2010/11 and 2011/12 (considerably less than in previous years).
- Bank interest will be approximately £200 in 2010/11 and £200 in 2011/12 (less than in 2009/10 to allow for reductions in the interest bearing funds and poor interest rates).
- Tours will raise approximately £750 each year. This is considerably less than in previous years but it was considered wise to err on the side of caution in case we have saturated the local market for tours.
- The 2010/11 tax reclaim will be lower than in 2009/10 at approximately £200. This assumes that no tax reclaim will be due on new life subscriptions.

Income:	2010/11	2011/12	Expenditure:	2010/11	2011/12
Subscriptions	500	500	Administration	180	185
Donations	500	500	Grants	9,000	
Social Events	250	250			
Plant Sale	3,000	3,000			
Interest	200	200			
Tours	750	750			
Tax Reclaim	200	200			
Expenditure over Income	3,780		Income over Expenditure		5,215
Totals:	9,180	5,400	Totals:	9,180	5,400

Should these estimates be realised the overall assets of the Trust at 1 April each year would be as shown below:

As at: 1 April 2009 (Actual)	£ 24,977.06	Previous Prediction:	£14,065.80
As at: 1 April 2010 (Actual)	£ 33,575.59	Last Year's Prediction:	£20,157.06
As at: 1 April 2011	£ 29,795.59		
As at: 1 April 2012	£ 35,010.59		

Since the Trust's finances in the year commencing 1 April 2010 are actually healthier than predicted last year, it

is believed that these overall levels of assets achieve a workable balance between meeting the obligations of the Trust in making grants in accordance with the objectives of the Trust and of maintaining a viable financial base from which the Trust can continue to function.

CORPORATE GOVERNANCE

The Trust is managed by a Council of Management comprising between 8 and 12 members elected annually at the Trust's AGM, which is held in May each year. From these members between 4 and 6 members are appointed as Trustees and the officers (Chair, Vice Chair, Honorary Secretary and Honorary Treasurer) are elected by the members of the Council at its first meeting after the Trust's AGM in May each year. Except in exceptional circumstances, a representative of the Owners of The Towers is present at the majority of meetings of the Council as an observer. However, this representative takes no part in the voting on any matter discussed by the Council.

The Council normally meets in June, September, January and March each year and during its meetings members receive a full briefing from the Honorary Treasurer on the Trust's financial situation including a full income and expenditure account and balance sheet for the current year to date. The Trust's Annual General Meeting of Members is held in May each year at which Members are requested to approve the Minutes of the last AGM, approve the Annual Report and Accounts, elect a new Independent Examiner, elect Members to serve on the Council of Management and receive reports on the Historic Buildings and Grounds.

Each year, all members of the Council are given a printed copy of the Trust's Objectives and Rules together with the latest version of the Charity Commission's Leaflet CC3a - "Responsibilities of Charity Trustees: A Summary". These documents, which are also given to potential candidates for election to the Council, assist Council Members in ensuring that all decisions made are in accordance with these objectives and rules. Full minutes of all meetings are taken by the Honorary Secretary, circulated to all members and approved as being accurate at the following meeting and signed by the Chair to record the agreement of accuracy.

The Honorary Treasurer ensures that all monies received are paid into the Trust's bank account as soon as is practicable so that cash and cheque holdings are kept to the absolute minimum. All expenditure, except for incidental expenses at the Trust's events, are paid by cheque. All cash disbursements are issued against signed receipts and receipts are issued at the time of receipt for all cash received. All cheques issued against the Trust's current account have to be signed by the Honorary Treasurer, being a Trustee, and by one of the other two Trustees authorised by the Council to act on its behalf in such matters. No Trustee is permitted to sign a cheque that is made payable to himself/herself. The Honorary Treasurer acting alone is permitted to transfer funds electronically between the Trust's current and savings accounts.

The Trust employs no staff and, as provided for in the Trust's Deed, except for out-of-pocket expenses, no Trustee or Member of the Council of Management receives any remuneration or other benefit in money or money's worth. This financial year, no Trustees or Members of the Council of Management have received any out-of-pocket expenses.

Although the Trust uses the internet banking service provided by its bankers,

owing to the types of accounts operated by the Trust electronic transfer of funds is only permitted between accounts. No such transfers to third parties are permitted or can take place. Apart from the electronic transfer of funds between accounts, the internet banking service is used purely to permit the Honorary Treasurer 24/7 access to statements of the Trust's accounts.

For the fifth year running the Council of Management has completed an internal financial control audit using the Charity Commission's "Internal Financial Controls Self Checklist for Charities". The checklist includes questions on accounting requirements, organisational structure, budgets, postal receipts, collection income, fund-raising events or campaigns, gift aid donations, banking and custody procedures, checks of income records, controls over expenditure, controls over purchases, payments by cheque, payments by cash, wages and salaries, control over fixed assets, investments and bank accounts.

At its meeting on 20 January 2010 the Council of Management agreed that internal financial controls in place were deemed to be adequate and sufficient.

RISK MANAGEMENT

The Council of Management has continued to make an assessment of the financial risks that could influence the continuing successful operation of the Trust. These risks are listed below together with the Council's view on the likelihood of the risks materialising and on the steps taken to minimise these risks.

Membership. Apart from the Annual Plant Sale, the Trust derives the majority of its income from members' subscriptions, donations and support of the Trust's social and fund raising activities. Loss of a large number of members would call into question the viability of the Trust and its ability to meet its objectives as stated in the Trust's Deed. The Council of Management is very aware of this risk and takes active steps to increase membership and to retain current members by keeping them informed of the Trust's activities by means of Newsletters and the Trust's Web Site and by arranging events of interest to members.

Investment Income. Previously, the Trust lodged the majority of its General Fund in a savings account linked to its current account. However, during the year an additional savings account with a building society was opened in an attempt to improve the interest received from the Trust's assets. It is likely that this arrangement will continue until interest rates improve.

Adequacy of Financial Controls. Whenever money is involved there is a risk that those involved in handling such money may be tempted to steal from, or to defraud, the Trust. Fidelity insurance is one method of mitigating this type of risk. However, the Council of Management believes that such insurance is not necessary since all Members of Council and Trustees are only proposed for election following careful consideration of their suitability by the existing Council of Management and, as revealed by the recent check of internal financial controls, the financial affairs of the Trust are managed in such a way as to make theft or fraud difficult to carry out without early detection.

PUBLIC BENEFIT

This statement is provided by the Trustees in compliance with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

During the financial year ending 31 March 2010, the Trust has made a grant to the Owners to install railings alongside the steps leading into the Great Tower. This has made access and egress much easier for all using the Tower.

Furthermore, the Trust has taken over responsibility for the Costume and School Visit Group and has ensured that it is funded adequately. This Group is responsible for providing costumes appropriate to the Tudor and, possibly in the future, Victorian eras thus enhancing the experience received by visitors and School Parties who access the complex. In addition, the Group is actively developing educational materials for use during School Visits.

INDEPENDENT EXAMINATION OF ACCOUNTS

A resolution proposing that an independent examiner be appointed will be put to the Annual General Meeting.

APPROVAL OF ANNUAL REPORT & ACCOUNTS

This report was approved by the Council of Management and Trustees ex Committee on 31 March 2010.

MC CONBY
Honorary Secretary

A J GILCHRIST
Honorary Treasurer

CERTIFICATE OF THE INDEPENDENT EXAMINER

To the Members of The Friends of Buckden Towers' Council of Management

I certify that I have completed the independent examination of the revenue account, balance sheet and associated accounting notes pertaining to the financial transactions of the Friends of Buckden Towers (FOBT) during the year ending 31 March 2010.

The examination included a review of evidence relevant to the amounts and disclosures in the accounting documents sufficient to give reasonable assurance that the financial statements are free from material mis-statement.

In my opinion the balance sheet presented below fairly reflects the financial position of the Friends of Buckden Towers as at 31 March 2010 and the revenue account also presented below fairly reflects the FOBT's income and expenditure for the year ending 31 March 2010.

J STOCKS
Sawtry
Huntingdon

19 April 2010

THE FRIENDS OF BUCKDEN TOWERS

STATEMENT OF FINANCIAL ACTIVITIES

REVENUE ACCOUNT FOR PERIOD ENDING 31 MARCH 2010

08/09	Expenditure	09/10	08/09	Income	09/10
£		£	£		£
			42.00	Subs Previous Year (Note 2)	32.00
260.45	Administration (Note 8)	173.08	532.00	Subs Current Year (Note 2)	578.00
			10.00	Subs Next Year (Note 2)	Nil
31.50	Equipment (Note 9)	50.00	Nil	Life Membership (Notes 2, 15)	Nil
Nil	Depreciation on Equipment	Nil	629.55	Donations (Note 13)	1,317.64
Nil	Grants (Note 10)	425.50	2,386.82	Plant Sale 08 (net)	Nil
			322.50	Plant Sale 09 (net) (Note 3)	3,312.44
			Nil	Plant Sale 10 (net) (Note 4)	735.05
			772.00	Tours (Note 5)	1,068.00
			590.19	Heritage Day (net) (Note 6)	532.05
				Costume Group (Note 7)	294.67
			754.90	Social Functions (Note 8)	578.56
			Nil	Tax Reclaimed 08/09 (Note 9)	255.42
				Tax Reclaimed 09/10 (Note 9)	252.99
6,536.26	Surplus for Year	8,598.53	788.25	Bank Interest (Note 14)	290.30
6,828.21		9,247.11	6,828.21		9,247.11

BALANCE SHEET AS AT 31 MARCH 2010

08/09	Liabilities	09/10	08/09	Current Assets	09/10
£		£	£		£
18,440.80	Accumulated Fund B/F	24,977.06	294.64	Community A/C	515.00
6,536.26	Surplus for Year	8,598.53	24,682.42	Barclays Savings A/C (Note 16)	7,638.90
				Birmingham Midshires	25,000.00
				Savings A/C (Note 16)	
			Nil	Cash	421.69
24,977.06		33,575.59	24,977.06	Net Current Assets	33,575.59
				Fixed Assets	
			Nil	Equipment	Nil
			Nil	Less Depreciation	Nil
			Nil	Net Book Value	Nil
24,977.06	Accumulated Fund C/F	33,575.59	24,977.06	Net Assets	33,575.59

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010**

1. Accounting Policies

Basis of Preparation.

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP) issued in March 2005 and applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are as follows:

Trust Status.

The Trust, although a registered charity, is not registered as a charitable company. The Trust is not liable for tax on its investment interest and such interest is paid gross of any tax. The Trust is not registered for VAT and as such cannot claim back the VAT on any items purchased on behalf of the Trust.

Incoming Resources.

Income from social events is included in incoming resources in the period in which the relevant event takes place.

Income from Specialist Plant Sales is included in incoming resources in the period in which the income is received. This may be in the financial year before the actual Plant Sale occurs.

Donations

Income from donations, including legacies, is included in incoming resources when they are received.

Interest Receivable

Interest is included when received by the Trust.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Certain expenditure is directly attributable to specific activities and has been included in the income/ expenditure account relating to these activities. Other costs, for example printing and distribution of Newsletters, AGM material and subscription reminders are consolidated under the heading of Administration Costs.

Tangible Fixed Assets

Tangible fixed assets, with a purchase cost of £500 or above, are capitalised at original cost and are depreciated on a straight line basis over their estimated useful lives as follows:

- Items exposed to the weather (eg gazebos) - 2 years.
- Other Items such as of office machinery - 5 years.

Stock

The Trust does not hold any stocks.

Fund Accounting

General Funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Trust and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The Trust currently has 2 such funds. The first pertains to Life Subscriptions received and the tax recovered on them. The second is that set up this year to keep assets for the Costume and School Visit Group separately identifiable.

Account	Item	Income	Expenditure	Profit/Loss
2. Subscriptions	Previous Year Annual			
	Individual 2008-09 (2 - 2 GAD)	12.00		
	Family 2008-09 (2 - 0 GAD)	20.00		
	Totals	32.00		32.00
	Current Year Annual			
	Individual 2009-10 (23 - 14 GAD)	138.00		
	Family 2009-10 (44 - 31 GAD)	440.00		
	Totals	578.00		578.00
	Current Year Life, etc			
	New Individual Life (0)	Nil		
	Existing Individual Life (7)	Nil		
	New Family Life (0)	Nil		
	Existing Family Life (7)	Nil		
	Honorary Life (0)	Nil		
Corporate (Owners) (2)	Nil			
Others by virtue of pre-payments (1)	Nil			
Totals	Nil		Nil	
Grand Totals All Subscriptions	610.00		610.00	
3. Plant Sale 2009	Net Income in 2008/09	322.50	322.50	
	Anne Furbank Sponsorship	200.00		
	Stall Bookings	245.00		
	Donations	55.64		
	Gate Takings	2,017.50		
	Raffle	217.00		
	Teas	956.81	64.47	
	Donation to Red Cross for Services		35.00	
	Printing (Flyers, posters, etc)		23.08	
	Newspaper Advertising	69.00	185.96	
	Refund of floats		140.00	
	Grand Totals for Account	4,083.45	771.01	3,312.44
	4. Plant Sale 2010	Stall Bookings	560.00	
Anne Furbank Sponsorship		200.00		
Printing (Flyers, posters, etc)			24.95	
Grand Totals for Account		760.00	24.95	735.05
5. Tours	General Tours	1,068.00		
	Grand Totals for Account	1,068.00		1,068.00
6. Heritage Day	Tours & Donations	119.00		
	Teas	215.81		
	Produce Stall Sales	164.05		
	Tudor Stall Sales	119.07		
	Poster Printing		4.90	
	Donations	8.08		
	Donations (Plant Stall)	30.00		
	Transfer to Costume & School Group		119.07	
	Grand Totals for Account	656.01	123.97	532.04
7. Costume Group	Part Waitrose Donation	150.00		
	Patterns		68.60	
	Threads		55.80	
	St Neots St Marys Rotary Donation	150.00		
	Heritage Day Tudor Stall Takings	119.07		
	Grand Totals for Account	419.07	124.40	294.67

Account	Item	Income	Expenditure	Profit/Loss
8. Social				
	AGM (net income)	71.00		
	Bring & Buy 2 Aug 09	120.00		
	Talk 16 Oct 09 (net income)	204.98		
	Quiz Night 11 Mar 10 (Net income)	182.58		
	Grand Total for Account	578.56		578.56
9. Tax Reclaim				
	Tax Reclaim 08/09 - Ordinary	226.39		
	Donations & Subscriptions			
	Transitional Tax Relief	29.03		
	Total 08/09	255.42		
	Tax Reclaim 09/10 - Ordinary	224.24		
	Donations & Subscriptions			
	Transitional Tax Relief	28.75		
	Total 09/10	252.99		
	Grand Totals for Account	508.41		508.41
10. Administration				
	Printing/Distribution - AGM Documents		77.19	
	Printing/Distribution - Subs Reminder and Newsletter No 30		36.84	
	Domain Renewal FOBT WWW Website		6.88	
	Hosting of FOBT WWW Website		25.53	
	Printing/Distribution of Newsletter 31		26.64	
	Grand Totals for Account	Nil	173.08	(173.08)
11. Equipment				
	Large Gazebo		50.00	
	Grand Total of Purchases		50.00	(50.00)
12. Grants				
	Owners for Tower Railings		425.50	
	Grand Total Grants	0.00	425.50	(425.50)
13. Donations				
	Routine Donations	473.95		
	Old Tollingtonians	100.00		
	Waitrose Community Matters	342.00		
	Transfer to Costume Group		150.00	
	In Memoriam Ben Nicol	551.69		
	Grand Total Donations	1467.64	150.00	1,317.64
14. Bank Interest				
	Barclays Savings Account	290.30		
	Total Interest	290.30		290.30
15. Life Subscriptions				
	Savings A/C Accruing from Life Subscriptions and from Tax Reclaim on Life Subscriptions (previous years)			2,381.27
	Savings A/C Accruing from Life Subscriptions (current year)			Nil
	Savings A/C Accruing from Tax Reclaim on Life Subscriptions (current year)			Nil
16. Savings Accounts				
	Total in Barclays Savings A/C - Life Subs & Tax Reclaim			2,381.27
	Other Amounts in Barclays Savings A/C			5,257.63
	Total in Barclays Savings A/C			7,638.90
	Total in B'ham Midshires Savings A/C - Reserve Fund			5,000.00
	Total in B'ham Midshires Savings Savings A/C - less Above			20,000.00
	Total in B'ham Midshires Savings A/C			25,000.00
	Total in All Savings A/C			32,638.90
17. Net Income/Net Expenditure (as above)		9,247.11	648.58	8,598.53
Note: Losses/Charges in the Profit/Loss Column are indicated by figures in ()				

FOBT Specialist Plant Sale at The Towers

Saturday 29 May 2010

Open from 11.00 am to 4.00 pm

Entrance £2.50 - children free

Free parking

Refreshments available

Generously sponsored by Anne Furbank Ltd,
Award Winning Ladies Dress Shop

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