

# Three Peaks Trial Accounts 2012/13



## Revenue Statement

<b>Income</b>	<b>2012/13</b>	<b>2011/12</b>
Day entries	120.00	200.00
Prepay online	6,866.19	5,448.30
Prepay cheque	2,994.00	2,632.57
Interest	1.65	0.98
Sales	60.00	
Donation - in	19.60	161.80
Chris Barber tickets	145.00	
<b>Total Income</b>	<b>10,206.44</b>	<b>8,443.65</b>
<b>Expenditure</b>		
Capital	82.91	106.92
Donation - out	0.00	100.00
Day costs	601.09	721.24
Printing costs	134.90	213.18
Insurance	153.75	490.58
Consultancy	791.75	952.00
Stationery & Postage	498.20	505.89
Platinum bus refund	392.00	0.00
Hire costs	244.06	772.12
Contingency <sup>5</sup>	356.17	-286.17
50th anniversary costs	58.79	
Distribution of 3 Peaks Trial surplus		
Coed Ruperra		0.00
Elenydd Trust		1,216.97
National Trust		1,216.97
Longtown Mountain Rescue		2,433.95
Chris Barber costs	135.00	
<b>Total Expenditure</b>	<b>3,448.62</b>	<b>8,443.65</b>
<b>Net Surplus/Loss</b>	<b>6,757.82</b>	<b>0.00</b>

<b>Longtown Mountain Rescue</b>	£3,378.90
<b>National Trust</b>	£1,689.46
<b><u>Elenydd Trust</u></b>	<u>£1,689.46</u>
<b>Total</b>	<b>£6,757.82</b>

Notes:

1. Contingency for 2012/13 includes £286.17 carried over from last year
2. No invoice was received from the Red Cross for hall hire this year (for the second time)
3. Payouts to beneficiaries are now made after the close of financial year. Therefore the sum of £6,757.82 is shown as a creditor in the 2012/13 accounts.
4. All Paypal fees are taken off pre-entries for simplicity
5. The Consultancy cost covers administration to record entries, print Registration Sheets with cover letters also post and package costs.

## Detailed Breakdown

3PT 2013	Day entries	-£120.00
	Stationery	£258.55
	Hall hire	£75.00
	Contingency	£356.17
	Consultancy	£791.75
	Print Route sheets	£30.90
	Print Certificates	£30.00
	prepay online	-£6,866.19
	prepay cheque	-£2,994.00
	Boiler hire	£115.06
	Transfer to reserve	£0.00
	Interest	-£1.65
	Insurance to main	£153.75
	costs phone	£18.52
	costs car	£296.10
	costs train	£13.80
	Tea & cake	£144.05
	Soup	£44.97
	Donation	-£19.60
	Stamps - pre-entries	£201.37
	Print Reg sheets	£4.00
	Platinum bus refund	£392.00
	Sundries	£83.65
	50th Celebration	£38.79
	stamps - admin	£14.08
	Helium for balloons	£20.00
	Stamps - maps	£24.20
	Meeting room	£54.00
	Print chk pt cards	£68.00
	Print Misc	£2.00
	online membership	£0.00
	Sales	-£60.00
3PT 2013 Total		-£6,830.73
3PT 2013 Capital	Banner repairs	£82.91
3PT 2013 Capital Total		£82.91
3PT 2013 C Barber	Hall hire	£75.00
	Chris Barber fee	£60.00
	Tickets	-£145.00
3PT 2013 C Barber Total		-£10.00
Grand Total		-£6,757.82

## South Wales Three Peaks Trial balance sheet



	30-Sep-13	30-Sep-12
<b>Assets</b>		
<b>Cash In Hand</b>		
Current Account	1,049.41	349.07
Deposit Account	6,522.98	121.33
Cash float	23.07	11.07
	<b>7,595.46</b>	<b>481.47</b>
<b>Plus payments in advance</b>		
<b>Plus debtors</b>		0.00
<b>Less Liabilities</b>		
Creditors/uncleared cheques	6,757.82	66.64
<b>Net Assets</b>	<b>837.64</b>	<b>414.83</b>
<b>Made up as follows:</b>		
Revenue Balance	66.64	0.00
3 Peaks Reserve (to last year)	414.83	701.00
3 Peaks Contingency 2013	356.17	-286.17
<b>Net Assets</b>	<b>837.64</b>	<b>414.83</b>

	2012/13	2011/12	2010/11	2009/10	2008/09
<b>Capital assets (3PT)</b>					
Kitchen equipment			17.49		
Lock & Chain for banner		10.04			
Banner repairs	82.91				
Water containers		96.88		90	37
Mobile phone					49
Catering & cleaning					11
Stationery				78	27
Bluetooth adaptor			7.99		
Storage crate			12.99		
<b>Total Capital assets</b>	<b>82.91</b>	<b>106.92</b>	<b>38.47</b>	<b>168</b>	<b>124</b>