



Rame Conservation Trust

Accounts 1999 – 2014

Registered Charity No.1066389

Company Registration No. 3440492

RCT Accounts 1999 – 2005

	Period ending March 1999	Period ending March 2000	Period ending March 2001	Period ending March 2002	Period ending March 2003	Period ending March 2004	Period ending March 2005
Income							
Rental income (mainblock, outbuildings)		435	1301	3959	1311		5116
Donations & Sponsorships	3684	320	260		80	50	25035
Membership fees	115	130	135	56	110	50	70
Bank interest	439	28	14	2	4	24	3
Grenville Battery							
Outdoor Centre						47106	2179
Woodland						1082	
Camping, events & fundraising activities		27486	15780	10188	8188	17136	
Grants							
Revenue grant		12000	3920	2248			
Insurance claim				11036			
Tax refunds						89	
Sundry income							120
TOTAL INCOME	4238	40399	21410	27489	9693	65537	32523
Expenditure							
Repairs, maintenance, rental costs	134	489	3995	12983	2334		278
Toilet block							
Water		166	436	267	188	373	1119
Insurance	313	2110	2308	3055	6407	9251	11411
Light & Heat	26	429	963	523	1068	7550	7541
Outdoor Centre management						23952	9320
Outdoor Centre expenses						528	
Total direct expenses	473	3194	7702	16828	9997	41654	29669
<u>Management & administration of charity</u>							
Bad debts written off							
Advertising & Publicity			134				
Fundraising costs		39656	15418	3700	1000	276	165
Rent	270	2230	750	1050	1050	1050	1050
Rates							301
Administration expenses	264	542	63	16	110		
Telephone	196	520	613	323	82	753	446
Subscriptions				75	80	55	50
Sundry expenses		3691	207	36	50	81	12
Accountancy fees		1175	2350	1763	1763	1763	2403
Book-keeping / Secretarial							
Bank charges	136	1852	4117	688	1278	824	938
Project leader costs / fees & consultancy fees	2500	166					
Legal & Professional	978	1820	1999	2796	1154	3106	6648
	4344	51652	25651	10447	6567	7908	12013
<u>Interest payable</u>							
Bank interest	435	1206	265	2802	2682	2499	4863
Loan interest - Architectural Heritage Fund	3982	4000	22250	12875	12750	6802	13249
Loan interest - other					100	5899	2121
	4417	5206	22515	15677	15532	15200	20233
Total resources expended	9234	60052	55868	42952	32096	64762	61915
Net resources for the year	-4996	-19653	-34458	-15463	-22403	775	-29392
Depreciation & amortation		-553	-553	-553	-2926	-5084	-20914
Resources expended in the year	-4996	-20206	-35011	-16016	-25329	-4309	-50306
Balance b/fwd previous year		-4996	-25202	-65213	-81229	-106558	-110867
Transfer from Revaluation Reserve							
Interest accrued now released							
Adj previous years (AHF interest & AHF grant)			-5000				
Balance c/fwd	-4996	-25202	-65213	-81229	-106558	-110867	-161173
<u>Balance Sheet</u>							
Fixed Assets	261000	279553	279393	293841	327868	414653	388769
Current Assets	24710	966	1608	1103	1976	1017	2692
Total assets	285710	280519	281001	294944	329844	415670	391461
Less creditors							
Bank loans/overdrafts	4580	17117	38759	27422	0	43224	41551
AHF	255000	255000	260000	260000	260000	260000	260000
Other loans				9800	40000	70000	81806
Repayable grant - AHF				15000	15000	15000	15000
Accruals (includes AHF interest)	4326	9354	28154	40264	52992	59798	75317
Other creditors	26800	24250	19301	23687	68410	78515	78960
Total creditors	290706	305721	346214	376173	436402	526537	552634
Funds	-4996	-25202	-65213	-81229	-106558	-110867	-161173

RCT Accounts 2006 - 2014

	2009-10	2010-11	2011-12	2012-13	2013-14
Income	£	£	£	£	£
Rental income (mainblock, outbuildings)	41383	43109	39919	40426	41827
Donations & Sponsorships	3350	7224	2801	184	20
Membership fees	1459	1403	2417	1028	2223
Bank interest	2	2	4	5	3
Grenville Battery	3533	6667	3333	8367	0
Outdoor Centre	31342	13283	6466	14050	5000
Woodland	267	368		314	100
Camping, events & fundraising activities	16395	3699	6086	7095	7799
Grants				1175	1500
Revenue grant					
Sundry income					
Donations - Maker Road (Restricted Funds)				2743	1337
	97731	75755	61026	75387	59809
Expenditure					
<u>Restricted funds - outgoing resources</u>					4488
Repairs, maintaine, rental costs	6690	5726	3497	2791	3540
Toilet block		2365	2509	2503	2304
Water	1853	1646	1573	824	858
Insurance	22564	10452	11257	11356	12687
Light & Heat (Net)	7085	3142	2018	-5915	761
Telephone / tax	262	84	78	4	0
Outdoor Centre expenses	16284	1279	281	0	1015
Total direct expenses	54738	24694	21213	11563	21165
<u>Management & administration of charity</u>					
Bad debts written off	446	13817	673		
Advertising & Publicity / Fundraising costs	115	710	995	173	493
Rent	1366	1366	1366	1366	1366
Rates	803	829	-360	0	0
Administration expenses	439	369	914	549	970
Subscriptions	60	60	60	343	115
Sundry expenses	611	57	14	75	482
Accountancy fees	1282	588	1245	1100	1020
Book-keeping / Secretarial	6082	4950	6108	7260	7200
Bank charges	334	1272	316	292	318
Consultancy Fees				1156	
Legal & Professional	246	2400	800	900	3771
	11784	26418	12131	13214	15735
<u>Interest payable</u>					
Bank interest	3981	2345	1807	1314	834
Loan interest - Architectural Heritage Fund	13000	13000	10797	13000	13000
Loan interest - other	4688	4618	4618	0	0
	21669	19963	17222	14314	13834
Total resources expended	88191	71075	50566	39091	55222
Net resources for the year	9540	4680	10460	36296	4587
Deprecation & amoration	-36775	-38249	-37180	-20299	-19491
Deficit of Resources	-27235	-33569	-26720	15997	-14904
Balance b/fwd previous year	-174480	-201715	-235284	-262004	-129709
Transfer from Revaluation Reserve				90000	
Interest accrued now released				26298	
Balance c/fwd	-201715	-235284	-262004	-129709	-144613

RCT Accounts 2014 - 2015

	2014-15
Income	£
Rental income (mainblock, outbuildings)	39918
Donations & Sponsorships	500
Membership fees	885
Bank interest	2
Grenville Battery	
Outdoor Centre	9700
Woodland	100
Camping, events & fundraising activities	4917
Grants	2573
Revenue grant	
Sundry income	
Donations - Maker Road (Restricted Funds)	
	<hr/> 58595 <hr/>
Repairs, maintaince, rental costs	6486
Toilet block	1149
Water	402
Insurance	12476
Light & Heat (Net)	4018
Telephone / tax	
Outdoor Centre expenses	2843
Total direct expenses	<hr/> 27374 <hr/>
<u>Management & administration of charity</u>	
Bad debts written off	12656
Advertising & Publicity / Fundraising costs	100
Rent	1574
Rates	398
Administration expenses	1129
Subscriptions	105
Sundry expenses	55
Accountancy fees	2000
Book-keeping / Secretarial	7901
Bank charges	324
Consultancy Fees	768
Legal & Professional	480
	<hr/> 27490 <hr/>

Interest payable

Bank interest	288
Loan interest - Architectural Heritage Fund	13000
Loan interest - other	0
	<u>13288</u>

Patrick Tilley / Evolving Places

Investment	2400
Less;	
Project administration	572
Legal	7824
Other	66

Total resources expended **74214**

Net resources for the year **-15619**

Deprecation & amoration -26681

Deficit of Resources **-42300**

Balance b/fwd previous year -
144613

Transfer from Revaluation Reserve 85334

Interest accrued now released

-
Balance c/fwd 101579