

ANNUAL RETURN

Section 1 - Statement of accounts

	31 March 2013	31 March 2014
1 Balances brought forward	4,904	5,285
2 (+) Annual precept	13,974	12,791
3 (+) Total other receipts	105	1,303
4 (-) Staff costs	3,579	3,672
5 (-) Loan interest / capital repayments	2,653	2,574
6 (-) Total other payments	7,466	8,071
7 (=) Balances carried forward	5,285	5,062
8 Total cash & investments	5,285	5,062
9 Total fixed assets and long term assets	65,910	66,797
10 Total borrowings	20,720	19,240