

Section 2 – Accounting statements 2015/16 for

Name of
smaller authority here

Magical Cartoon Fairy Council

	Year ending		Notes and guidance				
	31 March 2016	31 March 2015					
1. Balance brought forward	156,000	170,500	Total resources and resources at the beginning of the year are recorded in the financial records. Values must agree to Item 7 of previous year.				
2. (1) Receipts in funds and assets	70,000	75,000	Total amount of proceeds for (the 2016) sales activities received or receivable in the year. Exclude any grants received.				
3. (1) Total other receipts	5,000	27,000	Total receipts or receipts are recorded in the cashbook less the proceeds or receivables received (line 2). Include any grants received.				
4. (1) Staff costs	80,400	220,000	Total expenditure on payments made to individuals in an employment, include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment insurance.				
5. (1) Other miscellaneous payments	0	0	Total expenditure on payments of capital and interest made during the year of the smaller authority's borrowing (if any).				
6. (1) All other payments	87,600	70,000	Total expenditure on payments as recorded in the cashbook less staff costs (line 4) and other miscellaneous payments (line 5).				
7. (1) Resource carried forward	170,500	146,500	Total resources and resources at the end of the year (Resource carried forward – carried).				
8. Total value of cash and short term investments	170,500	146,500	The sum of all completed deposit bank accounts, cash holdings and short-term investments held at 31 March. To agree with bank reconciliation.				
9. Total free assets (other long term investments and assets)	150,000	100,000	The original fixed and investment Register value of all fixed assets, after allowing for any assets owned by the smaller authority as at 31 March.				
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from any source (including PFI/PPP).				
11. Financial Results (only businesses sold or Trust funds (including investments))			<table border="1"> <tr> <td>Profit</td> <td>Nil</td> </tr> <tr> <td>Loss</td> <td>Nil</td> </tr> </table>	Profit	Nil	Loss	Nil
Profit	Nil						
Loss	Nil						

I certify that for the year ending 31 March 2016 the accounting statements in this annual return present fairly the financial position of the smaller authority and its income and expenditure, in properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

John Smith

Date

01 - 06 - 2016

I confirm that these accounting statements were prepared for the smaller authority on the date

01/06/2016

and recorded in minute references

01/06/2016

Signed by Officer of the meeting approving these accounting statements

John Smith

Date

01/06/2016