

3065031

**THE FRIARY (BAMBURGH) MANAGEMENT CO.LTD****BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2012**

<b>Fixed Assets</b>		
Freehold Land	£ 8.00	
<b>Current Assets</b>		
Bank Accounts		
Current Account 00837474	£ 1106.04	
Deposit " 30174351	£ 403.95	
		£ 1517.99
<b>Current Liabilities</b>		
Trade Creditors		
<b>Total Current Assets</b>	£1517.99	
<b>Total Assets</b>	£1517.99	
<b>Surplus for year</b>		503.04
<b>Capital Reserves</b>		
Called-up Equity Share Capital		
Credit Bank Balances B/F April 2011	£ 8.00	
	£2064.71	
		£2072.71

For the year ended 31<sup>st</sup> March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

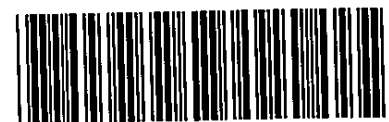
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed. Richard C. Narraway  
Mr. Richard C. Narraway

Date 7th APRIL 2012

THURSDAY



\*R1AKM95D\*  
RM 07/06/2012 #147  
COMPANIES HOUSE

**THE FRIARY (BAMBURGH) MANAGEMENT CO. LTD.**

**INCOME & EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31<sup>ST</sup> March 2012**

<b>INCOME</b>	
Management Contribution	£ 4,850.00
W. Wheeler	£ 118.43
P.Shanks	£ 120.48
	5088.91
<b>EXPENDITURE</b>	
Electricity	756.00
Sewage/Water Fixed Charge	616.00
Water Consumed & Sewage	1324.63
Grass Maintenance/Bins	299.00
Pest Control	688.32
C & A Pumps	342.00
Insurance	435.19
Companies House	40.00
Bank Charges	84.73
	4585.87
	£503.04
<b>Excess of Receipts over Payments</b>	

## CHAIRMAN'S REPORT FOR THE YEAR ENDING MARCH 31<sup>st</sup> 2012.

### FINANCE

This year we have kept within budget as we have not had any unforeseen expenditure to allow for- such as replacement/repairs to the pumps. Outgoings have shown moderately small increases in our expenditures when compared to 2010/2011. We retain the reserves of £1014.87 carried over from 2010/2011.

### SEWAGE PUMPS.

Northumbrian Water have surveyed the pumping station in preparation to them taking over the system. We do not know when the actual transfer will take place but it will be by 2016. The annual service carried out by C & A Pumps took place in September 2011 and revealed no problems.

We received a quote for a servicing contract from a former employee of C & A Pumps, who has worked on our system, which was slightly cheaper than C & A Pumps- but in view of the take over of our system by Northumbrian Water, the committee decided to remain with C & A for the servicing, whilst keeping the details of the new company on record in case we might need them.

### PUBLIC LIABILITY INSURANCE.

We are remaining with Axa Insurance for the coming year through Towergate of Berwick.

### PEST CONTROL

The Anglo Scottish Pest Control Company continues to make regular visits to keep any potential vermin problems under control; he has access to all properties except The Chapter House.

### COMMUNAL AREAS.

Dick Cockburn continues to do a fine job for us- gardening, mowing and strimming the grass, spraying the drive with weed killer and putting out the refuse and recycling bins.

My grateful thanks go to Sheila Bacon for her work as treasurer and to Tony Dixon as Vice Chairman. Both have worked very hard to ensure things run smoothly for all of us and thanks also to Pauline Lees for her help in auditing the accounts and to all the residents for their co-operation throughout the year.

Thanks to Tony and Maureen for hosting the A.G.M. and providing the refreshments.

 , Chairman.

**Treasurers Report A G M Friary Management Saturday 7<sup>th</sup> April 2012-04-04**

I am sure Richard has explained all our activities for the past year, so as far as finance is concerned once again kept within our budget. Our neighbours Mr & Mrs Wheeler and Mr & Mrs Shanks, will be billed for their share of the sewage costs = Electricity and Pump Service £756.00 and £342.00 = £1098.00 split 10 ways = £109.80 each

I propose a fee of £600.00 each again for this year do I have a seconder? And hopefully once again we will have no extra expense, of course in the event of such an occurrence we shall have to meet to discuss payments.