

## Centres Accounts 2011

		Unrestricted	Restricted	Total
<b>Cudham</b>	Income	86,358	-	86,358
	Expenditure	(80,347)	(865)	(81,212)
	<b>Surplus/(Deficit)</b>	<b>6,011</b>	<b>(865)</b>	<b>5,146</b>
	Funds brought forward from 2010	56,951	73,128	130,079
	Funds carried forward to 2012	62,962	72,263	135,225
<b>Hamsterley</b>	Income	5,372	-	5,372
	Expenditure	(7,426)	-	(7,426)
	<b>(Deficit)</b>	<b>(2,054)</b>	<b>-</b>	<b>(2,054)</b>
	Funds brought forward from 2010	8,990	423	9,413
	Funds carried forward to 2012	6,936	423	7,359
<b>Height Gate</b>	Income	6,845	500	7,345
	Expenditure	(9,442)	(4,496)	(13,938)
	<b>Surplus/(Deficit)</b>	<b>(2,597)</b>	<b>(3,996)</b>	<b>(6,593)</b>
	Funds brought forward from 2010	29,908	177,498	207,406
	Funds carried forward to 2012	27,311	173,502	200,813
<b>Lockerbrook</b>	Income	118,589	6,329	124,918
	Expenditure	(141,283)	(8,324)	(149,607)
	<b>(Deficit)</b>	<b>(22,694)</b>	<b>(1,995)</b>	<b>(24,689)</b>
	Funds brought forward from 2010	75,483	208,933	284,416
	Funds carried forward to 2012	52,789	206,938	259,727
<b>Park farm</b>	Income	15,425	-	15,425
	Expenditure	(9,543)	-	(9,543)
	<b>Surplus</b>	<b>5,882</b>	<b>-</b>	<b>5,882</b>
	Funds brought forward from 2010	107,023	-	107,023
	Funds carried forward to 2012	112,905	-	112,905
<b>Total</b>	Income	232,589	6,829	239,418
	Expenditure	(248,041)	(13,685)	(261,726)
	<b>(Deficit)</b>	<b>(15,452)</b>	<b>(6,856)</b>	<b>(22,308)</b>
	Funds brought forward from 2010	278,355	459,982	738,337
	Funds carried forward to 2012	262,903	453,126	716,029