

Receipts and Payments Account

For the Year to 30 April 2011

YE 30/4/10			£	£
£	£			
		General Receipts		
	750	Stirling Council - Revenue Grant		1,300
	1,253	Hall lets		1,929
		Fundraising:		
5,498		Gala Day/Mini Highland Games	4,958	
668		Race Nights	0	
164		Sponsored Dribble	0	
400		IRC Rally	800	
1,124		Folk Night	0	
90		Beetle Drive	0	
601		Ne'erday dance	200	
0		Burns Supper	267	
945		Scotland Grant (towards 2010 Gala Day/Mini Highland Games)	0	
	9,490			6,225
	265	Donations		80
	290	Honesty box		394
	0	Susan Boyle "shoot"		200
	647	Bank interest		568
	12,695			10,696
		General Payments		
	679	Electricity		530
	814	Insurance		1,133
	184	Cleaning		80
	763	Repairs & Maintenance		225
	59	Website set-up/running costs/broadband		78
	121	Miscellaneous general expenses		0
	300	Lease of field		300
	2,920			2,346
	£9,775	Excess of General Receipts over Payments		£8,350
	£0	Excess of "Exceptional" Payments over Receipts		-£25,516
		- Per Appendix		
	£9,775	Excess of Total Payments over Receipts		-£17,166
	£52,821	Opening bank balances		£62,596
	9,775	Excess of Total Payments over Receipts for year		-17,166
	£62,596	Closing bank balances		£45,430
		Held in:		
	£7,178	Operating current account (Bank of Scotland)		£45,062
	368	Hall Improvements account (Bank of Scotland)		368
	55,050	"High 5 Business Monthly" account (Investec Bank)		0
	£62,596			£45,430

Signed:

Signed:

Katherine Lamb, Secretary

P Salgo, Treasurer

3 June 2011

Audit Report

In my opinion these accounts (with relative supporting Appendix) have been properly prepared and are in accordance with the accounting records.

Signed:

Kerry Clow

14 Queens Crescent, Aberfoyle

14 June 2011

Excess of "Exceptional" Payments over Receipts

-£25,516

