

Receipts and Payments Account

For the Year to 30 April 2009

YE 30/4/08			£	£
£	£		£	£
		General Receipts		
750		Stirling Council - Revenue Grant	750	
0	750	- Additional Grant towards running costs	<u>944</u>	1,694
	931	Hall lets		1,115
		Fundraising:		
3,129		Gala Day/Mini Highland Games	4,479	
30		Festival Ceilidh	137	
50		"Place the Number" quiz	0	
638		Ne'erday dance	751	
0	3,846	Easter ceilidh	<u>573</u>	5,940
	10	Donations		168
	0	Jar in shop		129
	226	Honesty box		311
	<u>1,570</u>	Bank interest		<u>1,687</u>
	7,333			11,044
		General Payments		
	394	Electricity		437
	734	Insurance		744
	108	Cleaning		100
	247	Repairs & Maintenance		175
	0	Website set-up/running costs		98
	0	Miscellaneous general expenses		10
	300	Lease of field		<u>300</u>
	<u>1,783</u>			1,864
	£5,550	Excess of General Receipts over Payments		£9,180
		Items associated with re-building hall:		
-6,495		Architect's & other consultants' fees	0	
-568		Legal fees	<u>0</u>	
-7,063			0	
8,640		less: Capital Grants received:	<u>0</u>	
	£1,577			£0
	£7,127	Excess of Total Receipts over Payments		£9,180

£36,514	Opening bank balances	£43,641
7,127	Excess of Total Receipts over Payments for year	<u>9,180</u>
£43,641	Closing bank balances	£52,821
	Held in:	
£6,815	Operating current account (unrestricted)	£4,342
15,313	Hall Improvements account (unrestricted)	367
21,513	Guaranteed Fixed Deposit account (unrestricted)	48,112
£43,641		£52,821

Signed: B Lewis, Chairman

Signed: P Salgo, Treasurer

15 May 2009