

Receipts and Payments Account

For the Year to 30 April 2010

YE 30/4/09			£	£
£	£			
750		General Receipts		
944	1,694	Stirling Council - Revenue Grant	750	
	1,115	- Additional Grant towards running costs	<u>0</u>	750
		Hall lets		1,253
		Fundraising:		
4,479		Gala Day/Mini Highland Games	5,498	
137		Festival Ceilidh	0	
0		Race Nights	668	
0		Sponsored Dribble	164	
0		IRC Rally	400	
0		Folk Night	1,124	
0		Beetle Drive	90	
751		Ne'erday dance	601	
573		Easter ceilidh	0	
0		Scottsland Grant (towards 2010 Gala Day/Mini Highland Games)	<u>945</u>	
	5,940			9,490
	168	Donations		265
	129	Jar in shop		0
	311	Honesty box		290
	1,687	Bank interest		<u>647</u>
	11,044			12,695
		General Payments		
	437	Electricity		679
	744	Insurance		814
	100	Cleaning		184
	175	Repairs & Maintenance		763
	98	Website set-up/running costs		59
	10	Miscellaneous general expenses		121
	300	Lease of field		<u>300</u>
	1,864			2,920
	£9,180	Excess of Receipts over Payments		£9,775

£43,641	Opening bank balances	£52,821
9,180	Excess of Receipts over Payments for year	<u>9,775</u>
£52,821	Closing bank balances	£62,596
	Held in:	
£4,342	Operating current account (Bank of Scotland)	£7,178
367	Hall Improvements account (Bank of Scotland)	368
48,112	Guaranteed Fixed Deposit account (Bank of Scotland)	0
0	"High 5 Business Monthly" account (Investec Bank)	55,050
£52,821		£62,596

Signed:

Signed:

B Lewis, Chair

P Salgo, Treasurer

15 May 2010

Audit Report

In my opinion these accounts have been properly prepared and are in accordance with the accounting records.

Signed:

Kerry Clow

15 July 2010

14 Queens Crescent, Aberfoyle