

## Receipts and Payments Account

For the Year to 30 April 2011

YE 30/4/10			£	£
£	£			
		<b>General Receipts</b>		
	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
	<b>12,695</b>			<b>10,696</b>
		<b>General Payments</b>		
	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
	<b>2,920</b>			<b>2,346</b>
	<b>£9,775</b>	<b>Excess of General Receipts over Payments</b>		<b>£8,350</b>
	<b>£0</b>	<b>Excess of "Exceptional" Payments over Receipts</b> - Per Appendix		<b>-£25,516</b>
	<b>£9,775</b>	<b>Excess of Total Payments over Receipts</b>		<b>-£17,166</b>
	£52,821	Opening bank balances		£62,596
	9,775	Excess of Total Payments over Receipts for year		-17,166
	<b>£62,596</b>	<b>Closing bank balances</b>		<b>£45,430</b>
		<b>Held in:</b>		
	£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
	<b>£62,596</b>			<b>£45,430</b>

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

**Appendix**

**Kinlochard Village Hall** (Registered Charity no. SCO24887)  
**Summary of "Exceptional" Receipts and Payments**  
**For the Year to 30 April 2011**

<b>Receipts</b>	<b>£</b>	<b>£</b>
<b>Grants/Sponsorship</b>		
Scottish Government (SRDP)	206,814	
Hugh Fraser	5,000	
Gannochy Trust	10,000	
Robertson Trust	<u>11,500</u>	
		233,314
<b>Bridging finance (Stirling Council)</b>		
Borrowed	140,694	
less: Repaid	<u>37,000</u>	
		103,694
		<u>337,008</u>
 <b>Payments</b>		
<b>Re-building/extension of Hall</b>		
Main contractor	314,228	
Additional capital expenditure	25,935	
Professional fees	17,509	
Kitchen equipment	779	
Furniture etc.	3,132	
less: Grant ("Awards for All")	<u>3,000</u>	
	132	
Blinds	<u>2,495</u>	
		2,627
Laptop & router	413	
Other equipment (for cleaning etc.)	<u>905</u>	
		362,396
 Expenses of "Grand Opening"	 628	
less: Grant (Stirling Council)	<u>500</u>	
		<u>128</u>
		362,524
		<u>                    </u>

**Excess of "Exceptional" Payments over Receipts**

**-£25,516**



