

Blairmore Hall SCO43493 - Statement of Receipts and Payments For the Year Ended 31 April 2016

Receipts	Note	Unrestricted Funds	Restricted funds	Total 2016	Total 2015
Voluntary receipts					
Donations		£22.00	-	£22.00	£13.79
Fund raising		£2263.07	-	£2253.07	£535.00
50/50 club		£626.00	-	£626.00	£648.00
Grants		-	-	-	-
Receipt from Charitable activities					
Hall lets to					
Clubs, associations and Trusts		£3239.50	-	£3239.50	£3295.50
Refund electricity overpayment		-	-	-	£1123.95
		<u>£6150.57</u>	<u>-</u>	<u>£6140.57</u>	<u>£5616.24</u>
Payments					
Cost of fundraising	1	£405.42	-	£405.42	-
Utilities & Insurance					
Electricity		£780	-	£780	£2080.62
Water		£303	-	£303	£117.00
Insurance		£971.74	-	£971.74	£927.98
Cost of 50/50 club		£285.40	-	£285.40	£402.95
Purchase of eqpt	2	£5249.21	-	£5249.21	-
Maintenance	3	£187.78	-	£187.78	£518.44
Cleaning of Hall		£1066.68	-	£1066.68	£1062.23
Awards for all spending	4	-	-	-	£ 5184.92
		<u>£9249.23</u>	<u>-</u>	<u>£9249.23</u>	<u>£10294.14</u>

STATEMENT OF BALANCES AS 31 APRIL 2016

Funds Reconciliation	Unrestricted funds	Restricted funds	Total 2016	Total 2015
Cash at Bank 30 April 2015	£14166.81	-	£14166.81	£18844.71
Surplus / (Deficit) for year	(£3098.66)	-	(£3098.66)	(£4677.90)
Cash at Bank 30 April 2016	<u>£11068.15</u>	<u>-</u>	<u>£11068.15</u>	<u>£14166.81</u>
Bank and Cash balances				
Bank current account			£11068.15	£14166.81
Cash in Hand			-	-
			<u>£11068.15</u>	<u>£14166.81</u>

Note 1. Includes attendance at a grant fund raising workshop in Edinburgh. Total = £405.42

Float autumn fayre = £210, Advert = 31.20, W/Shop = £118.80 Travel = £45.42

Note 2. Eqpt purchase Total = £ 5249.20

Outside light = £100.16, Tables and Chairs = £2404.13, Heaters (incl. fitting) = £2717.92

Note 3. Maintenance Total = £187.78

Note 4. Awards for All Grant spending 2014 – 2015 Treasurers report.

Treasurer

Pauline J. Horton Maj (Ret'd) Date 22 May 2016

Examined and found to be a true record.

Madalene Lee Date 25/5/16