

**Receipts and Payments Account for the year ending 31 March 2016**

	2015/2016	2014/2015
	£	£
<b>Receipts</b>		
Rents	1,701.00	2,257.00
Bank interest	0.00	0.00
Donations	60.00	312.96
Community council grant	100.00	130.00
two for one grant	628.00	479.31
Recurring grant	373.00	0.00
capital grant	0.00	0.00
Floral grant	370.00	0.00
Local Community grant	0.00	0.00
community capital grant	2,150.00	0.00
100 club	670.00	618.00
Fete	687.81	543.44
Bingo Tea	591.35	278.50
Street Party	149.00	0.00
New year	140.00	100.00
Film nights	272.51	393.97
music/dance evenings	114.00	0.00
Christmas hamper	0.00	45.00
Quiz nights	0.00	0.00
Coffee Mornings	135.00	0.00
Ferguson Bequest	1,580.00	1,512.50
Seniors bus trip	0.00	0.00
<b>Total receipts</b>	<b>9,721.67</b>	<b>6,670.68</b>
<b>Payments</b>		
<b>Fundraising expenses</b>		
100 club	420.00	105.00
Fete	117.91	57.39
Bingo tea	0.00	0.00
music/author evenings	28.68	0.00
<b>Total payments for fundraising expenses</b>	<b>566.59</b>	<b>162.39</b>
<b>Charitable expenses</b>		
Repairs etc	456.21	278.28
Gardening	2,720.52	801.67
Cleaning	110.08	55.85
Stationary	9.93	20.89
Insurance	616.29	747.30
Licences	208.11	203.44
donations	0.00	0.00
Gas	937.39	1,097.91
Electricity	203.09	231.93
Fees	0.00	0.00
Fixtures	987.06	818.97
Hallkeeper	1,305.00	1,280.00
Childrens party	8.89	150.00
Seniors vouchers (Ferguson)	800.00	810.00
Seniors bus trip (Ferguson)	0.00	0.00
Seniors dinner (Ferguson)	296.10	339.10
<b>Total payments for charitable expenses</b>	<b>8,658.67</b>	<b>6,835.34</b>
<b>Total payments for governance costs</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Payments</b>	<b>9,225.26</b>	<b>6,997.73</b>
<b>Surplus/(deficit) for year</b>	<b>496.41</b>	<b>-327.05</b>

All funds are unrestricted

**Statement of Balances as at 31st March 2016**

	2015/2016 £	2014/2015 £
Bank and cash in hand		
Opening balances	26,440.10	26,767.15
Surplus/(deficit) for year	496.41	-327.05
Closing balances	26,936.51	26,440.10
<b>Account and cash breakdown</b>		
Current Account opening balance	25,794.25	26,378.75
Current Account closing balance	25,991.40	25,794.25
Petty Cash opening balance	645.85	388.40
Petty Cash closing balance	945.11	645.85
<b>Assets</b>		
Building	215,000.00	215,000.00
Contents	6,140.00	6,140.00
	<u>221,140.00</u>	<u>221,140.00</u>

All funds are unrestricted

**Approved by the Trustees and signed on their behalf**

I have examined the accounts and the financial records. To the best of my knowledge and belief, and in accordance with the information and explanations given to me, the Receipts and Payments Account and the Statements of Balances have been properly prepared from the records of Dunshelt Community Association, are in agreement with these records and comply with the constitution of the Group

Treasurer

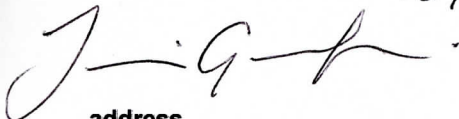
date

16/5/16

Independent Examiner

date

21<sup>st</sup> May 2016



address

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William Robertson

address

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