

Receipts and Payments Account for the year ending 31 March 2017

	2016/2017	2015/2016
<u>Receipts</u>	£	£
Rents	2,729.00	1,701.00
Bank interest	0.00	0.00
Donations	680.00	60.00
Community council grant	120.00	100.00
two for one grant	0.00	628.00
Recurring grant	188.00	373.00
capital grant	0.00	0.00
Floral grant	229.00	370.00
Local Community grant	0.00	0.00
community capital grant	0.00	2,150.00
100 club	780.00	670.00
Fete	677.67	687.81
Bingo Tea	472.82	591.35
Street Party	161.26	149.00
New year	0.00	140.00
Film nights	130.02	272.51
music/dance evenings	920.50	114.00
Christmas hamper	0.00	0.00
Quiz nights	0.00	0.00
Coffee Mornings	176.35	135.00
Ferguson Bequest	1,890.00	1,580.00
Seniors bus trip	130.00	0.00
Total receipts	9,284.62	9,721.67
<u>Payments</u>		
<u>Fundraising expenses</u>		
100 club	420.00	420.00
Fete	78.22	117.91
Bingo tea	0.00	0.00
music/author evenings	0.00	28.68
Total payments for fundraising expenses	498.22	566.59
<u>Charitable expenses</u>		
Repairs etc	606.28	456.21
Gardening	498.10	2,720.52
Cleaning	57.89	110.08
Stationary	18.10	9.93
Insurance	652.17	616.29
Licences	385.26	208.11
donations	0.00	0.00
Gas	829.43	937.39
Electricity	210.83	203.09
Fees	0.00	0.00
Fixtures	233.88	987.06
Hallkeeper	1,330.00	1,305.00
Childrens party	118.50	8.89
Seniors vouchers (Ferguson)	800.00	800.00
Seniors bus trip (Ferguson)	768.05	0.00
Seniors dinner (Ferguson)	294.75	296.10
Total payments for charitable expenses	6,803.24	8,658.67
Total payments for governance costs	0.00	0.00
Total Payments	7,301.46	9,225.26
Surplus/(deficit) for year	1,983.16	496.41

All funds are unrestrict

Dunshelt Village Hall

Statement of Balances as at 31st March 2015

	2016/2017 £	2015/2016 £
Bank and cash in hand		
Opening balances	26,936.51	26,440.10
Surplus/(deficit) for year	1,983.16	496.41
Closing balances	28,919.67	26,936.51

Account and cash breakdown

Current Account opening balance	25,991.40	25,794.25
Current Account closing balance	28,784.49	25,991.40
Petty Cash opening balance	945.11	645.85
Petty Cash closing balance	135.18	945.11
Assets		
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 explanation 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

Stephen McHardy 19/4/17

address

STEPHEN McHardy
1A CHAPEL ROAD
DUNSHALT
CUPAR
KY14 7EZ

Independent Examiner date

William Robertson 4-5-17

address

WILLIAM ROBERTSON
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