

Dunshelt Village Hall SC003253

Receipts and Payments Account for the year ending 31 March 2019

	2018/2019	2017/2018
	£	£
Receipts		
Rents	2,670.50	3,429.50
Bank interest	0.00	0.00
Donations	130.00	342.50
Community Council Grant	120.00	140.00
Floral Grant	250.00	229.00
Recurring Grant	188.00	188.00
Capital Grant	0.00	3,000.00
Local Community Grant	0.00	0.00
Community Capital Grant	0.00	0.00
100 Club	900.00	780.00
Fete	584.05	595.87
Bingo Tea	221.90	327.00
Lolly Race	215.00	183.00
New Year	150.00	210.00
Film Nights	0.00	332.69
Music Evenings	0.00	52.40
Christmas Fair	60.00	100.00
Burns Night	0.00	105.00
Coffee Mornings	0.00	0.00
Ferguson Bequest	1,970.00	1,900.00
Seniors Bus Trip	0.00	173.00
Total receipts	7,459.45	12,087.96
Payments		
Fundraising expenses		
100 club	420.00	420.00
Fete	0.00	80.00
Film nights	0.00	63.00
Bingo Tea	20.90	0.00
Total payments for fundraising expenses	440.90	563.00
Charitable expenses		
Repairs etc	339.56	12,115.64
Gardening	211.63	719.45
Cleaning	27.74	7.75
Stationary	52.82	36.00
Insurance	746.43	716.34
Licences	275.75	302.37
Donations	0.00	1,745.00
Gas	716.88	873.90
Electricity	345.19	229.11
Fees	0.00	480.00
Fixtures	104.00	0.00
Hallkeeper	1,410.00	1,375.00
Childrens party	157.80	65.70
Seniors Vouchers (Ferguson)	860.00	800.00
Seniors Bus Trip (Ferguson)	768.00	787.95
Seniors Dinner (Ferguson)	296.51	314.52
Total payments for charitable expenses	6,312.31	20,568.73
Total payments for governance costs	0.00	0.00
Total Payments	6,753.21	21,131.73
Surplus/(deficit) for year	706.24	-9,043.77

All funds are unrestricted

Dunshelt Village Hall

Statement of Balances as at 31st March 2019

	2018/2019 £	2017/2018 £
Bank and cash in hand		
Opening balances	19,875.90	28,919.67
Surplus/(deficit) for year	706.24	-9,043.77
Closing balances	20,582.14	19,875.90

Account and cash breakdown

Current Account opening balance	19,790.48	28,784.49
Current Account closing balance	20,569.80	19,790.48
Petty Cash opening balance	85.42	135.18
Petty Cash closing balance	12.34	85.42

Assets

Building	215,000.00	215,000.00
Contents	6,140.00	6,140.00
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	221,140.00	221,140.00

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

John McHardy
05/04/2019

Independent Examiner Date

William Robertson 18.04.2019

Address

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CUPAR
KY14 7EZ

Address

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AUCHTERMUCHTY, CUPAR,
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