

GILLIANS SALTIRE APPEAL

INCOME & EXPENDITURE  
TO 31ST MARCH 2015

£		£	£	2014	2015
<u>2014</u>	<u>INCOME</u>				
11616	0	0		11616	0
0	0	0		0	0
7559	0	0		7559	0
	<u>DANCE</u>	0			
0	<u>SWIM</u>	0			
0	0	0		0	
0	<u>BANK INTEREST RECEIVED</u>	0		0	0
19175		0	0	19175	0
	<u>EXPENDITURE</u>				
0	0	0			
220	0	0			
0	0	0			
0	<u>ADVERTISING</u>	0			
0	<u>BANK CHARGES</u>	0			
0	<u>TRAVEL&amp;ENTERTAINMENT</u>	0	fund	0.00	0
814	<u>MISCELLANEOUS</u>	0	other	3929	0
554	0	0			
0	0	0			
1454	0	0			
35	0	0			
852	0	0			
0	<u>LOSS ON SALE OF WATERSIDE STREET</u>	0			
<u>3929</u>			0	3929	0
<u>15246</u>	<u>SURPLUS FOR YEAR</u>	£	0	15246	0
198100	<u>BALANCE BROUGHT FWD</u>		213346	198100	213346
<u>213346</u>	<u>Unrestricted Funds</u>		<u>213346</u>	213346	213346

BALANCE SHEET AS AT 31ST MARCH 2015

	£	£		
160420	<u>FIXED ASSETS</u>			
5901	<u>MOORINGS - AT COST</u>	0		
166321	<u>FIXTURES &amp; FITTINGS</u>	0		
0			0	166321
0	<u>WATERSIDE ST - AT COST</u>			
0	<u>FIXTURES &amp; FITTINGS</u>	0		
166321			0	0
	<u>CURRENT ASSETS</u>			
47025	<u>BANK/CASH IN HAND</u>	0		47025
			0	
213346			0	213346
	<u>CURRENT LIABILITIES</u>			
0	<u>INTEREST FREE LOAN</u>	0		0
213346	<u>Total Assets Less Liabilities</u>	0		213346
	<u>CAPITAL ACCOUNT - Represented by</u>			
<u>198100</u>	<u>BALANCE BROUGHT FORWARD</u>		213346	
<u>15246</u>	<u>SURPLUS FOR YEAR</u>		0	
<u>213346</u>	<u>Unrestricted Funds</u>		<u>213346</u>	

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DAVID ENNIS  
TREASURER

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DATE