GILLIANS SALTIRE APPEAL

INCOME & EXPENDITURE
TO 31ST MARCH 2016

£		£	£			
2015	**INCOME**				**2015**	**2016**
0	**0**	0			0	0
797	**0**	0			797	0
8381	**0**	0			29797	0
	DANCE	0				
19313	**SWIM**	0				
2103	**0**	0			0	
0	**BANK INTEREST RECEIVED**	0			0	0
30594			**0**		30594	0
	EXPENDITURE					
547	**0**	0				
0	**0**	0				
0	**0**	0				
250	**ADVERTISING**	0				
216	**BANK CHARGES**	0				
918	**TRAVEL&ENTERTAINMENT**	0		fund	547.00	0
435	**MISCELANEOUS**	0		other	6238	0
892	**0**	0				
0	**0**	0				
0	**0**	0				
632	**0**	0				
2895	**0**	0				
0	**LOSS ON SALE OF WATERSIDE STREET**	0				
6785			**0**		6785	0
23809	**SURPLUS FOR YEAR**	**£**	**0**		23809	0
213346	**BALANCE BROUGHT FWD**		**237155**		213346	237155
237155	**Unrestricted Funds**		**237155**		237155	237155

BALANCE SHEET AS AT 31ST MARCH 2016

		£	£		
	FIXED ASSETS				
160420	**MOORINGS - AT COST**	0			
5901	**FIXTURES & FITTINGS**	0			
166321			**0**	166321	0
0		0			
166321			**0**	0	0
	CURRENT ASSETS				
70834	**BANK/CASH IN HAND**	0		70834	0
			0		
237155			**0**	237155	0
	CURRENT LIABILITIES				
0	**INTEREST FREE LOAN**		**0**	0	0
237155	**Total Assets Less Liabilities**		**0**	237155	0
	CAPITAL ACCOUNT - Represented by				
213346	**BALANCE BROUGHT FORWARD**		**237155**		
23809	**SURPLUS FOR YEAR**		**0**		
237155	**Unrestricted Funds**		**237155**		

..... **DAVID ENNIS**
TREASURER

..... **DATE**