

GILLIANS SALTIRE APPEAL

INCOME & EXPENDITURE
TO 31ST MARCH 2017

£		£	£	2016	2017
<u>2016</u>	INCOME				
0	SALE OF BIKE	7500		0	0
504	TAX REFUND	0		504	0
3406	FUND GENERATION - FUNDRAISING	9433		18105	34540
0	W DONALD TRUST	2000			
14699	SWIM	7862			
0	ST ANDREWS BALL	7745		0	
0	BANK INTEREST RECEIVED	<u>0</u>		<u>0</u>	<u>0</u>
18609			34540	18609	34540
	EXPENDITURE				
1244	Fundraising expenses	0			
2500	Purchase of Motorbike for Auction	0			
2009	HOUSE RUNNING	2165			
0	ADVERTISING	0			
246	BANK CHARGES	0			
0	TRAVEL&ENTERTAINMENT	300	fund	1244.00	0
0	MISCELLANEOUS	2751	other	7346	11056
1327	HEAT & LIGHT	983			
993	INSURANCE - HOUSE	999			
0	LEGAL & PROFESSIONAL	0			
271	PRINTING & STATIONERY	427			
0	REPAIRS & RENEWALS	3432			
0	LOSS ON SALE OF WATERSIDE STREET	<u>0</u>			
8590			11056	8590	11056
<u>10019</u>	SURPLUS FOR YEAR	£	<u>23484</u>	10019	23484
237155	BALANCE BROUGHT FWD		247174	237155	247174
<u>247174</u>	Unrestricted Funds		<u>270658</u>	247174	270658

BALANCE SHEET AS AT 31ST MARCH 2017

	£	£		
160420	FIXED ASSETS			
5901	MOORINGS - AT COST	160420		
166321	FIXTURES & FITTINGS	5901	166321	166321 166321
0	MILLPORT - AT COST	<u>63120</u>	63120	0 63120
166321			229441	
	CURRENT ASSETS			
80853	BANK/CASH IN HAND	41217		80853 41217
247174			41217	
			270658	247174 270658
	CURRENT LIABILITIES			
0	INTEREST FREE LOAN	0		0 0
247174	Total Assets Less Liabilities		270658	247174 270658
	CAPITAL ACCOUNT - Represented by			
237155	BALANCE BROUGHT FORWARD		247174	
10019	SURPLUS FOR YEAR		23484	
<u>247174</u>	Unrestricted Funds		<u>270658</u>	

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DAVID ENNIS
TREASURER

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DATE