

GILLIANS SALTIRE APPEAL

INCOME & EXPENDITURE
TO 31ST MARCH 2018

£		£	£	FOR INFO	
<u>2017</u>	<u>INCOME</u>			<u>2017</u>	<u>2018</u>
7500	SALE OF BIKE	0		7500	0
0	GOLF EVENT	22354		0	22354
9433	FUND GENERATION - FUNDRAISING	13986		27040	28361
2000	W DONALD TRUST	0			
7862	SWIM	7375			
7745	ST ANDREWS BALL	7000		0	
0	BANK INTEREST RECEIVED	0		0	0
34540			50715	34540	50715
	<u>EXPENDITURE</u>				
0	Fundraising expenses	0			
0	Purchase of Motorbike for Auction	0			
2165	HOUSE RUNNING	1903			
0	ADVERTISING	0			
0	BANK CHARGES	316			
300	TRAVEL&ENTERTAINMENT	0	fund	0.00	0
2751	MISCELANEOUS	3796	other	11056	21615
983	HEAT & LIGHT	1775			
999	INSURANCE - HOUSE	1087			
0	LEGAL & PROFESSIONAL	900			
427	PRINTING & STATIONERY	828			
3431	REPAIRS & RENEWALS	11010			
0	LOSS ON SALE OF WATERSIDE STREET	0			
<u>11056</u>			<u>21615</u>	11056	21615
<u>23484</u>	SURPLUS FOR YEAR	£	<u>29100</u>	23484	29100
247174	BALANCE BROUGHT FWD		270658	247174	270658
<u>270658</u>	Unrestricted Funds		<u>299758</u>	270658	299758

BALANCE SHEET AS AT 31ST MARCH 2017

	£	£		
160420	FIXED ASSETS			
5901	MOORINGS - AT COST	160420		
166321	FIXTURES & FITTINGS	5901		
			166321	166321 166321
<u>63120</u>	MILLPORT - AT COST	<u>63120</u>		
			63120	0 63120
229441			229441	
	CURRENT ASSETS			
41217	BANK/CASH IN HAND	70317		41217 70317
			70317	
270658			299758	207538 299758
	CURRENT LIABILITIES			
0	INTEREST FREE LOAN	0		0 0
270658	Total Assets Less Liabilities		299758	207538 299758
	CAPITAL ACCOUNT - Represented by			
<u>247174</u>	BALANCE BROUGHT FORWARD		270658	
<u>23484</u>	SURPLUS FOR YEAR		<u>29100</u>	
<u>270658</u>	Unrestricted Funds		<u>299758</u>	

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DAVID ENNIS
TREASURER

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DATE

