

GILLIANS SALTIRE APPEAL

INCOME & EXPENDITURE
TO 31ST MARCH 2019

£		£	£	FOR INFO
	2018			2018
	<u>0</u>			2019
	Gain ON SALE OF MILLPORT	5332		0 5332 gain on sale of asset
22354	GOLF EVENT	0		22354 9571 fundraising activities
13986	FUND GENERATION - FUNDRAISING	5088		28361 5088 donations
0	KILTWALK	1425		
7375	SWIM	8146		
7000	ST ANDREWS BALL	0		0
0	BANK INTEREST RECEIVED	0		0
50715			19991	50715 19991
	EXPENDITURE			
0	Fundraising expenses	216		
0	Purchase of Motorbike for Auction	0		
1903	HOUSE RUNNING	1775		
0	ADVERTISING	100		
316	BANK CHARGES	216		
0	TRAVEL&ENTERTAINMENT	0	fund	0.00 216
3796	MISCELLANEOUS	500	other	21615 19545
1775	HEAT & LIGHT	-49		
1087	INSURANCE - HOUSE	742		
900	LEGAL & PROFESSIONAL	510		
828	PRINTING & STATIONERY	0		
11010	REPAIRS & RENEWALS	15751		
0		0		
21615			19761	21615 19761
<u>29100</u>	SURPLUS FOR YEAR	£	230	29100 230
270658	BALANCE BROUGHT FWD		299758	270658 299758
<u>299758</u>	Unrestricted Funds		299988	299758 299988

BALANCE SHEET AS AT 31ST MARCH 2019

	£	£		
	FIXED ASSETS			
160420	MOORINGS - AT COST	160420		
5901	FIXTURES & FITTINGS	5901		
166321			166321	166321 166321
63120	MILLPORT - AT COST	0		63120 0
229441			166321	
	CURRENT ASSETS			
70317	BANK/CASH IN HAND	133668		70317 133668
299758			133668	
			299989	299758 299989
	CURRENT LIABILITIES			
0	INTEREST FREE LOAN	0		0 0
299758	Total Assets Less Liabilities	299989		299758 299989
	CAPITAL ACCOUNT - Represented by			
<u>270658</u>	BALANCE BROUGHT FORWARD		299758	
<u>29100</u>	SURPLUS FOR YEAR		230	
299758	Unrestricted Funds		299988	

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