GILLIANS SALTIRE APPEAL SC037787.2019.1

INCOME & EXPENDITURE
TO 31ST MARCH 2020

£		£	£		FOR INFO 2019	2020	
2019	**INCOME**						
5332	**Gain ON SALE OF MILLPORT**	0			5332	0	gain on sale of asset
0					0	10182	fundraising activities
5088	**FUND GENERATION - FUNDRAISING**	9424			14659	9424	donations
1425	**KILTWALK**	0					
8146	**SWIM**	10182					
					0		
0	**BANK INTEREST RECEIVED**	0			0	0	
19991			**19606**		19991	19606	
	EXPENDITURE						
216	**Fundraising expenses**	747					
0	**Purchase of Motorbike for Auction**	0					
1775	**HOUSE RUNNING**	0					
100	**ADVERTISING**	0					
216	**BANK CHARGES**	216					
0	**TRAVEL&ENTERTAINMENT**	640		fund	216.00	747	
500	**MISCELANEOUS**	0		other	19545	4945	
-49	**HEAT & LIGHT**	544					
742	**INSURANCE - HOUSE**	0					
510	**LEGAL & PROFESSIONAL**	550					
0	**PRINTING & STATIONERY**	228					
15751	**REPAIRS & RENEWALS**	2767					
0		0					
19761			**5692**		19761	5692	
230	**SURPLUS FOR YEAR**	**£**	**13913**		230	13913	
299758	**BALANCE BROUGHT FWD**		**299988**		299758	299988	
299988	**Unrestricted Funds**		**313901**		299988	313901	

BALANCE SHEET AS AT 31ST MARCH 2020

		£	£			
	FIXED ASSETS					
160420	**MOORINGS - AT COST**	160420				
5901	**FIXTURES & FITTINGS**	5901				
166321			**166321**	166321	166321	
0	**MILLPORT - AT COST**	0				
			0	63120	0	
166321			**166321**			
	CURRENT ASSETS					
133668	**BANK/CASH IN HAND**	147580		133668	147580	
			147580			
299989			**313901**	363109	313901	
	CURRENT LIABILITIES					
0	**INTEREST FREE LOAN**		**0**	0	0	
299989	**Total Assets Less Liabilities**		**313901**	363109	313901	
	CAPITAL ACCOUNT - Represented by					
299758	**BALANCE BROUGHT FORWARD**		**299988**			
230	**SURPLUS FOR YEAR**		**13913**			
299988	**Unrestricted Funds**		**313901**			

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

..... **DATE**