

GILLIANS SALTIRE APPEAL

SC037787.2019.1

INCOME & EXPENDITURE
TO 31ST MARCH 2021

FOR INFO

£		£	£	2020	2021
	INCOME				
0	Gain ON SALE OF MILLPORT	0		0	0
0				0	558 fundraising activities
9424	FUND GENERATION - FUNDRAISING	558		19606	10000 Grants
0	WINDFARM GRANT	10000			
10182	SWIM	0			
0				0	
19606	BANK INTEREST RECEIVED	0	10558	19606	10558
	EXPENDITURE				
747	Fundraising expenses	0			
0	Purchase of Motorbike for Auction	0			
544	HOUSE RUNNING	515			
0	DONATIONS GIVEN	5000			
216	BANK CHARGES	216			
640	TRAVEL&ENTERTAINMENT	0	fund	747.00	0
0	MISCELANEOUS	0	other	4945	9225
0	HEAT & LIGHT	0			
0	INSURANCE - HOUSE	0			
550	LEGAL & PROFESSIONAL	1637			
228	PRINTING & STATIONERY	72			
2767	REPAIRS & RENEWALS	1786			
0		0			
<u>5692</u>			<u>9225</u>	5692	9225
<u>13914</u>	SURPLUS FOR YEAR	£	<u>1333</u>	13914	1333
299988	BALANCE BROUGHT FWD		313902	299988	313902
<u>313902</u>	Unrestricted Funds		<u>315235</u>	313902	315235

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		
166321		166321	0	0
	CURRENT ASSETS			
147580	BANK/CASH IN HAND	148914		147580 148914
313901		148914	313901	315235
	CURRENT LIABILITIES			
0	INTEREST FREE LOAN	0		0 0
313901	Total Assets Less Liabilities	315235	313901	315235
	CAPITAL ACCOUNT - Represented by			
<u>299988</u>	BALANCE BROUGHT FORWARD	313902		
<u>13914</u>	SURPLUS FOR YEAR	<u>1333</u>		
313902	Unrestricted Funds	<u>315235</u>		

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DAVID ENNIS
TREASURER

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DATE