

THE CRAIGIEBANK ASSOCIATION (SCOTLAND) LIMITED

BALANCE SHEET AS AT 31 MAY 2013

		£	
Previous Year			
5,217	Bank balance	8,051	
500	Assets : Audio visual equipment	500	1
3,832	Hall lighting equipment	3,832	2
0	Less Current liabilities : Accrued charges	0	
<u>9,549</u>		<u>12,383</u>	
Represented by:			
4817	Revenue Reserve at 31/5/12	4,817	
	Surplus for year ended 31/5/13	2,834	
	Revenue Reserve at 31/5/13	7,651	3
0	Dundee Partnership Award Fund	0	2
400	Dundee East End Forum Grant	400	4
500	Audio visual equipment capitalised y.e. 31/5/10	500	1
3832	Lighting equipment capitalised y.e. 31/5/11	3,832	2
<u>9,549</u>		<u>12,383</u>	

NOTES :

- 1 Audio visual equipment acquired in 2006 :
It is now incorporated in the balance sheet at the value considered by the directors to represent its current realisable value.
- 2 The Association gratefully acknowledges receipt of an award in 2010 of £ 3832 from Dundee Partnership for hall improvements.
- 3 The revenue reserve is an unrestricted fund. At 31 May 2013 it included a designated sum of £ 1627 for the new build project.
- 4 This is a restricted fund for the purchase of planters.
It is intended that these will be purchased in the near future.

Approved by the Trustees on 20 August 2013 and signed on their behalf

G. Miller

Director

THE CRAIGIEBANK ASSOCIATION (SCOTLAND) LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MAY 2013

Previous Year	Income	£	£	TOTAL	UNRESTRICTED FUNDS	EAST END FORUM NON-RECURRING. REVENUE GRANT	DUNDEE CITY COUNCIL PARTNERSHIP AWARD
				£	£	£	£
	Fundraising:						
485	Quiz Night	222					
249	Concerts/Minstrels	0					
162	Ceilidh/Bingo	620					
0	Ladies Night	692					
198	Craft Tables/Plant Sale/ Jubilee Weekend	179					
271	Table Sales	<u>0</u>	1,713		1,713		
6715	Hire of Halls		4,913		4,913		
3730	User donations		4,080		4,080		
5	Bank Interest		0		0		
	Grants and Awards:						
491	Lloyds/T.S.B. quiz night funding award		0		0		
	Non-recurring revenue grant						
5000	Dundee City Council partnership award		0		0		
<u>£17,306</u>				<u>£10,706</u>	<u>£10,706</u>		
	Expenditure						
782	Advertising		299				
(0)	Less contributions received		<u>(0)</u>	299	299		
689	Insurance			695	695		
15605	Repairs & renewals			2,337	2,337		
6547	Legal/professional and co.secretarial services			134	134		
4200	Heating and Lighting			4,200	4,200		
178	Cleaning wages			0	0		
733	Other sundry expenses			<u>207</u>	<u>207</u>		
<u>£28,734</u>				<u>£7,872</u>	<u>£7,872</u>		
-£11,428	Surplus / (Deficit) for the period		£	<u><u>2,834</u></u>	<u><u>£2,834</u></u>		

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See Note 4

* £1627 of the surplus has been designated towards the new build project. See Note 3

THE CRAIGIEBANK ASSOCIATION (SCOTLAND) LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

<u>YEAR ENDED 31 MAY 2013</u>	Note	Unrestricted Funds 2013	Resticted Funds 2013	Total 2013	Total 2012
<u>Incoming Resources</u>					
Incoming resources from generated funds					
Activities for generating funds	*	1713	0	1713	954
Voluntary income	*	4080	0	4080	3730
Investment income	*	0	0	0	5
Incoming resources from charitable activities	*	4913	0	4913	7126
Other incoming resources	*	0	0	0	5491
<u>Total Incoming Resources</u>		10706	0	10706	17306
<u>Resources Expended</u>					
Costs of generating funds					
Charitable activities	*	7872	0	7872	28734
Governance costs		0	0	0	0
<u>Total Resources Expended</u>		7872	0	7872	28734
Net incoming/outgoing resources before transfers		2834	0	2834	-11428
Transfers between funds		0	0	0	0
Net incoming/outgoing resources before other recognised gains and losses		2834	0	2834	-11428
Lighting equipment costs capitalised	**	0	0	0	0
Net movement in funds		2834	0	2834	-11428
Total funds brought forward		9149	400	9549	20977
Total funds carried forward		11983	400	12383	9549

* These items analysed in attached Income and Expenditure Account

** See Footnote 2