

**THE CRAIGIEBANK ASSOCIATION ( SCOTLAND ) LIMITED**

**BALANCE SHEET AS AT 31 MAY 2015**

	£	NOTE
<b>Previous Year</b>		
12,447 Bank balance	15,303	
500 Assets : Audio/visual equipment	500	1
3,832 Hall lighting equipment	3,832	2
0 Less Current liabilities : Accrued charges	0	
<u>16,779</u>	<u>19,635</u>	
<b>Represented by:</b>		
11,983 Revenue Reserve at previous year end	15,286	
3,303 Surplus for year	2,449	
15,286 Revenue Reserve at current year end	17,735	3
1,093 Dundee Partnership Summer Festival Grant	1,500	5
400 Dundee East End Forum Grant	400	4
<u>16,779</u>	<u>19,635</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 2015 it included a designated sum of £ 5837.03 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.
- 5 This is a restricted fund for costs associated with the Summer Festivals.
- 6 The Association gratefully acknowledges receipt of an award in 2013 of £ 3168 from Dundee Partnership for kitchen improvements.

Approved by the Trustees on 18 August 2015 and signed on their behalf

K. Mands

Director

THE CRAIGIEBANK ASSOCIATION ( SCOTLAND ) LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MAY 2015

Previous Year	Income	£	£	TOTAL £	UNRESTRICTED FUNDS £	EAST END FORUM NON-RECURRING. REVENUE GRANT £	RESTRICTED FUND DUNDEE CITY COUNCIL PARTNERSHIP FESTIVAL GRANT £
	<b>Fundraising:</b>						
	£0 Quiz Night	£272.00			£272.00		
	£0 Race Night *	£859.15			£859.15		
	£467 Sales of Memorabilia	£0.00			£0.00		
	£394 Fashion Show	£0.00			£0.00		
	£184 Ceilidh/Bingo	£0.00			£0.00		
	£421 Ladies Night	£0.00			£0.00		
	£1,125 Summer Festival	£991.03			£991.03		
	£400 Organ Recital	£0.00	<b>£2,122.18</b>		£0.00		
	£80 Sale of Cooker		£0.00		£0.00		
	£4,569 Hire of Halls		£4,393.25		£4,393.25		
	£4,055 User donations (general)		£6,463.75		£6,463.75		
	£0 User donations (new build : Gift Aided)		£965.50		£965.50		
	£0 User donations (new build : non-Gift Aided)		£325.00		£325.00		
	£0 Gift Aid on donations		£250.00		£250.00		
	£10 Bank Interest - TSB		£0.00		£0.00		
	£0 Bank Interest - Virgin		£64.05		£64.05		
	£0 Insurance re boiler fault		£210.80		£210.80		
	£0 Summer Festival balance (2014)		£41.18		£41.18		
	<b>Grants and Awards:</b>						
	£3,168 Non-recurring revenue grant ( kitchen upgrade )		£0.00		£0.00	£0.00	
	£1,300 Dundee City Council partnership award (festival)		£1,500.00				£1,500.00
	<b>£16,173</b>			<b>£16,335.71</b>	<b>£14,835.71</b>	<b>£0.00</b>	<b>£1,500.00</b>
	<b>Expenditure</b>						
	£940 Advertising (newsletter)	£337.00					
	£0 Less contributions received	£0.00	<b>£337.00</b>				£337.00
	£697 Insurance		£307.14		£307.14		
	£5,357 Repairs & renewals		£1,182.17		£1,182.17		
	£0 Purchase of equipment		£258.44		£258.44		
	£140 Legal/professional and co.secretarial services		£152.00		£152.00		
	£0 Planning permission and advice		£5,184.00		£5,184.00		
	£206 Purchase of sound system		£0.00		£0.00		
	£3,250 Heating and Lighting		£4,200.00		£4,200.00		
	£505 Purchase of memorabilia items		£524.40		£524.40		
	£0 Summer Festival expenses (2014)		£714.82				£714.82
	£0 Summer Festival balance (2014)		£41.18				£41.18
	£681 Other sundry expenses		£578.54		£578.54		
	<b>£11,776</b>			<b>£13,479.69</b>	<b>£12,386.69</b>	<b>£0.00</b>	<b>£1,093.00</b>
	<b>£4,397</b> Surplus / ( Deficit ) for the period			<b>£2,856.02</b>	<b>£2,449.02</b>	<b>£0.00</b>	<b>£407.00</b>

See Note 6

See Note 5

\* £ 859.15 Race Night proceeds have been designated towards the new build project - see Note 3