

## THE CRAIGIEBANK ASSOCIATION (SCOTLAND) LIMITED

### Receipts And Payments Account For The Year Ended 31 May 2009

Previous Year	<u>Income</u>	£	£	£
	<b>Fundraising:</b>			
845	Concets/Minstrels	46		
248	Ceilidh	208		
0	Craft Tables	70		
641	Table Sales	1062	1386	
2020	<b>Hire of Halls</b>		4962	
3814	<b>User donations</b>		3727	
6	<b>Bank Interest</b>		6	
	<b>Grants and Awards:</b>			
500	Dundee City Council hygiene training grant		0	
8074			£ 10,081	
	<b><u>Expenditure</u></b>			
273	Advertising		561	
(40)	Less contributions received		(110)	451
540	Insurance			540
635	Purchase of equipment			0
3251	Repairs & renewals			1526
150	Legal and Company secretarial services			150
3250	Heating and Lighting			3150
524	Cleaning wages			794
620	Food hygiene training course			0
426	Other sundry expenses			356
9629				£6,967
(1155)	Surplus / ( Deficit ) for the period		£	3114

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## Balance Sheet

As at 31 May 2009

Previous Year		£
6,546	Current Assets : Cash at bank	9,660
0	Creditors : Amounts falling due within one year	0
<u>6546</u>		<u>9,660</u>
	Represented by:	
<u>6546</u>	Revenue Reserve at 31/5/08	6,546
	Surplus for year ended 31/5/09	3114
		<u>9,660</u>
<u>6,546</u>		<u>9,660</u>

These financial statements were approved by the directors on the 19 August 2009 and are signed on their behalf by

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G Miller  
Director

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G Stevenson  
Director/Company Secretary

### Auditor's Report

I have examined the company's accounts and supporting records and in my opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 May 2009 and of its profit for the year then ended.

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G M Tyndall  
Auditor