

Receipts and Payments Account for the Year ended 31 March 2015

	2015	2014
	£	£
Receipts		
Donations	40	720
Receipts from fund raising activities	190	382
Book Sales	696	1021
Bank Interest	21	53
Ardtornish House Project	0	2000
	<u>948</u>	<u>4176</u>
Payments		
Ardtornish House Project	0	2000
Other Trading Payments	109	390
Printing	0	2585
Insurance	156	152
Hall Hire	120	135
Posts & stationery	89	68
Miscellaneous	72	92
Total Gross Trading Payments	<u>546</u>	<u>5421</u>
Governance Costs		
Gift for independent examiner	0	0
	<u>546</u>	<u>5421</u>
Surplus/(deficit) for the year	<u>402</u>	<u>-1245</u>

Statement of Balances as at 31 March

	2015	2014
Treasurers Account		
Opening Balance 1/4/2014	2009	1306
Closing Balance 31/3/2015	2391	2009
	<u>382</u>	<u>702</u>
High Interest Account		
Opening Balance 1/4/2014	4585	6533
Closing Balance 31/3/2015	4605	4585
	<u>20</u>	<u>-1948</u>
Cash In Hand		
Opening Balance 1/4/2013	5	5
Closing Balance 31/3/2014	5	5
	<u>0</u>	<u>0</u>
Surplus/(deficit) for the year	<u>402</u>	<u>-1245</u>
Closing Balances	<u>7001</u>	<u>6599</u>
Reserves		
Opening Balance	6599	7844
Surplus/(deficit) for the year	402	-1245
General Funds	<u>7001</u>	<u>6599</u>
Assets		
Equipment	150	200
Equipment depreciated at 25% of reducing balance		

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