

Cambusbarron Community Centre

Charity registration number SC032117

Receipts and payments account for year ending 30th April 2016

Receipts

Income				2014-15
Rents	£	32210.05	£	37149.83
Council grant	£	2000	£	2000.00
Council	£	2559.12	£	1952.11
Active Stirling	£	716.75	£	1667.05
NHS	£	1595.40	£	1648.70
	£		£	
Power refunds for overpayment	£	298.89	£	3000
Miscellaneous	£			568
Total income		39380.21		47985.69
Expenditure				
Wages	£	20015.85	£	21993.41
Tax and NI	£	2192.15	£	4238.58
Gas	£	6267	£	5629
Electricity	£	5208	£	5099
Water rates	£	1158.72	£	1397.85
Phone	£	495.60	£	526.52
Insurance	£	530.01	£	473.59
	£		£	
Cleaning materials	£	410.04	£	466.92
TV licence	£	145.50	£	145.50
Performing rights	£	891.58	£	888.00
Sage software	£	196.56	£	187.64
Window cleaning	£	30	£	150
Bank charge	£		£	35
Miscellaneous	£	145.02	£	187.82
Total expenditure	£	37686.03	£	41418.83
	£		£	
Profit/loss for the year	£	+1694.18	£	+6566.86
	£		£	

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Statement of balance at 30th April 2016

Opening balance	£	8010.08
Profit for year	£	1694.18

Closing balance	£	9704.26

Prepared by Rachel Norman, Treasurer... [redacted]

Audited by .. [redacted]