

Cambusbarron Community Centre

Charity registration number SC032117

Receipts and payments account for year ending 30th April 2017

Receipts

Income		2016-17		2015-16
Rents	£	£38,613.61	£	32210.05
Council grant	£	2000	£	2000
Council	£		£	2559.12
Active Stirling	£		£	716.75
NHS	£		£	1595.40
	£		£	
Power refunds for overpayment	£		£	298.89
Miscellaneous	£			
Total income		40613.61		39380.21
Expenditure				
Wages	£	24656.74	£	20015.85
Tax and NI	£		£	2192.15
Gas	£	5594.00	£	6267
Electricity	£	3816.07	£	5208
Water rates	£	310.64	£	1158.72
Phone	£	522.18	£	495.60
Insurance	£	546.58	£	530.01
	£		£	
Cleaning materials	£	579.11	£	410.04
TV licence	£	145.50	£	145.50
Performing rights	£	840	£	891.58
admin	£	776.51	£	196.56
painting	£	1270.00	£	30
blinds	£	69.00	£	
Miscellaneous	£	979.83	£	145.02
Total expenditure	£	40106.16	£	37686.03
	£		£	
Profit/loss for the year	£	+507.45	£	+1694.18
	£		£	


Cambusbarron Community Centre


Charity registration number SC032117

Statement of balance at 30th April 2017

Opening balance	£	9704.26
Profit for year	£	507.45

Closing balance	£	10211.71

Prepared by Rachel Norman, Treasurer.....

Audited by .....

copy of spreadsheet

Cambusbarron Community centre Accounts for Year Ending 31st April 2017

Cambusbarron Community centre

Prepared on 11th June 2017

St Ninians Road
Cambusbarron
STIRLING FK7 9PB

	Bank	Total
Opening Balances carried forward	9704.26	£9,704.26

Income	Bank	Total	Expenditure	Bank	Total
Rent	£38,613.61	£38,613.61	Elec	-£3,816.07	
council grant	£2,000.00	£2,000.00	Gas	-£5,594.00	
	£0.00	£0.00	Water	-£310.64	
	£0.00	£0.00	Insurance	-£546.58	
			Admin	-£776.51	
			Salary	-£24,656.74	
			Cleaning	-£579.11	
			telephone	-£522.18	
				£0.00	
			PRS	-£840.00	
			painting	-£1,270.00	
			tv license	-£145.50	
			misc	-£1,048.83	
Totals	£40,613.61	£ - £40,613.61		-£40,106.16	£0.00

Profit/(Loss) for the year		£507.45
Balance carried forward		9704.26
Total Funds		10,211.71
Closing Balances		
Co-operative Bank		10211.71
Closing Balance	Total	10,211.71

0.00

Notes

- 1)
- 2)

Prepared By :



Rachel Norman, Treasurer

Independent Examiner :

