

Cambusbarron Community centre Accounts for Year Ending 30th April 2019

Cambusbarron Community centre

Prepared on 2nd June 2019

St Ninians Road
Cambusbarron
STIRLING FK7 9PB

	Bank		Total	
Opening Balances carried forward	14643.97		£14,643.97	

Income	Bank			Expenditure	Bank	
Rent	£41,947.23		£41,947.23	Elec	-£4,440.00	
council grant	£1,810.90		£1,810.90	Gas	-£5,766.00	
donation	£250.00		£250.00	Water	£0.00	
	£0.00		£0.00	Insurance	-£550.42	
				Admin	-£221.60	
				Salary	-£28,137.19	
				Cleaning	-£715.30	
				telephone	-£581.78	
				kitchen	-£8,011.39	
				PRS	£0.00	
				painting	£0.00	
				tv license	-£150.50	
				misc	-£1,324.64	
Totals	£44,008.13	£ -	£44,008.13		-£49,896.82	£0.00

Profit/(Loss) for the year	-	-£5,890.69
Balance carried forward	14643.97	
Total Funds	8,753.28	-
Closing Balances		
Co-operative Bank	8753.28	
Closing Balance	Total	8,753.28

Notes

- 1)
- 2)

Prepared By :



Rachel Norman, Treasurer

Independent Examiner :

