

Glenlivet & Inveravon Community Association
Accounts for year ended 30 September 2009

INCOME AND EXPENDITURE ACCOUNTS

	Year ended 30-Sep-2009	Year ended 30-Sep-2008
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General Fund		
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Fishing		
Income from sale of permits	1,190.00	1,027.50
Rent to Crown Estate	(270.25)	(276.13)
Rates to Spey Fisheries Board	<u>(225.00)</u>	<u>(365.00)</u>
	(495.25)	(641.13)
Net Income from Fishing	<u><u>694.75</u></u>	<u><u>386.37</u></u>
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Administration		
Subscription to Speyside Council	(10.00)	-
Postage, printing, stationery	(56.37)	(33.45)
Web design & annual server	(25.00)	(80.37)
Secretary's expenses	(35.34)	(25.00)
Treasurer's expenses	<u>(25.00)</u>	<u>(25.00)</u>
	<u><u>(151.71)</u></u>	<u><u>(163.82)</u></u>
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Best Kept Village		
Fundraising / donations / b fwd from prior year	-	-
Expenses - materials	<u>(124.55)</u>	<u>(84.26)</u>
	(124.55)	(84.26)
	<u><u>(124.55)</u></u>	<u><u>(84.26)</u></u>
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Calor Gas		
Calor Gas prize expenses	(41.00)	-
Calor Gas prize received	500.00	-
Donations made	<u>-</u>	<u>-</u>
	<u><u>459.00</u></u>	<u><u>-</u></u>
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Tea in the Park		
Net profit	5,774.38	5,089.07
Transfer to Glenlivet hall	(2,887.19)	(5,089.07)
Fund brought forward	-	-
Fund carried forward	<u><u>2,887.19</u></u>	<u><u>-</u></u>
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	Year ended 30-Sep-2009	Year ended 30-Sep-2008
TV Mast		
Contribution to insurance	-	135.00
Donation from GICA	-	91.76
Insurance claim received	-	592.67
	<u>-</u>	<u>819.43</u>
Insurance premium	(358.65)	(335.31)
Repairs (not insured)	-	(592.67)
Ofcom licence	(10.00)	(10.00)
	<u>(368.65)</u>	<u>(937.98)</u>
Net Movement to Fund	(368.65)	(118.55)
Fund brought forward	-	118.55
	<u>(368.65)</u>	<u>0.00</u>
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Bank Interest received	3.82	7.24
	<u>3.82</u>	<u>0.92</u>
	<u>3.82</u>	<u>8.16</u>

	Year ended 30-Sep-2009	Year ended 30-Sep-2008
Donations received		
Highland events - cycling	<u>150.00</u>	<u>150.00</u>
Donations made		
Sid Stuart Memorial		8.74
TV mast fund		91.76
Eric & Margy		73.39
Voice recorder TIGING		156.99
Transfer to Goodwill fund	3,999.56	-
	<u>(3,999.56)</u>	<u>(330.88)</u>
Net Movement to Fund	(449.71)	(34.43)
Fund brought forward	7,290.97	7,257.23
Transfer from Tea in Park fund 07	-	62.80
Transfer from Tea in Park fund 06	-	(9.63)
Late commission from prev Tea in Park		15.00
Transfer fom Tea in Park prior year funds	-	68.17
Fund carried forward	<u>6,841.26</u>	<u>7,290.97</u>
Goodwill Fund		
GICA transfer	3,999.56	
Bank interest received	0.23	
TGI church donation	<u>(1,000.00)</u>	
Fund carried forward	<u>2,999.79</u>	
Marypark Playpark Fund		
Fun day income	-	-
Prizes for Fun day	<u>-</u>	<u>(84.50)</u>
		(84.50)
Other fundraising income	-	98.83
Donations & sponsorship received	-	100.00
Interest received	5.01	17.67
Car boot & quiz	-	0.00
Playpark expenses	-	0.00
Open day & other expenses	-	0.00
Net Movement to Fund	<u>5.01</u>	<u>132.00</u>
Fund brought forward	2,277.02	2,145.02
Fund carried forward	<u>2,282.03</u>	<u>2,277.02</u>

	Year ended 30-Sep-2009	Year ended 30-Sep-2008
Cystic Fibrosis Fund		
Donation made	-	-
Fund brought forward	-	-
Fund carried forward	<u>-</u>	<u>-</u>
Erskine Fund		
From Tea in Park 2005 donations		
Donation made to Erskine Fund	<u> </u>	<u> </u>
Net movement to Fund		
Fund brought forward		
Fund carried forward	<u> </u>	<u> </u>
Sid Stuart Memorial Fund		
Donation from GICA	-	8.74
Tea in Park 2007 tips	-	-
Transfer to E Stuart	-	(210.00)
Fund brought forward	-	201.26
Fund carried forward	<u>-</u>	<u>-</u>
Eric & Margy Weddell		
Donations received	-	1,326.61
Donation from goodwill fund	-	73.39
Gift	-	(100.00)
Cheque to Eric & Mary for holiday on retirement	<u>-</u>	<u>(1,300.00)</u>
	<u>-</u>	<u>-</u>

Tea in the Park

	2009	2008
Food sales	8,138.17	7,882.47
Food & material expenses	<u>(2,707.93)</u>	<u>(2,655.99)</u>
	5,430.24	5,226.48
Third party sales	4,908.02	4,343.75
Payments to third parties	<u>(4,424.22)</u>	<u>(3,808.92)</u>
Commission received	483.80	534.83
<u>General expenses :</u>		
Rent	-	-
Electricity	152.88	190.60
Advertising	474.70	433.41
Postage, Printing & Stationery	40.49	77.50
Fuel	150.00	90.03
Gifts	57.31	10.00
Insurance	<u>-</u>	<u>-</u>
	(875.38)	(801.54)
Donations received	44.22	63.30
Quiz income received	89.00	66.00
Net raffle income received (Note 2)	602.50	0.00
Tips received	<u>-</u>	<u>0.00</u>
	<u>5,774.38</u>	<u>5,089.07</u>
Glenlivet hall	(2,887.19)	(5,089.07)
GICA goodwill fund	(2,887.19)	0.00
Fund carried forward	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Marypark Playpark Fund

	2009	2008
Fun day income	-	-
Prizes for Fun day in 2007	<u>-</u>	<u>(84.50)</u>
Net Fun day expense/income	-	(84.50)
Other fundraising income	-	98.83
Donations & sponsorship received	-	100.00
Interest received	5.01	17.67
Windfarm donation	-	-
Car boot & quiz	-	-
Playpark expenses	-	-
Open day & other expenses	<u>-</u>	<u>-</u>
Net Movement to Fund	5.01	132.00
Fund brought forward (from prior year)	2,277.02	2,145.02
Fund carried forward	<u><u>2,282.03</u></u>	<u><u>2,277.02</u></u>

Glenlivet & Inveravon Community Association

Accounts for year ended 30 September 2009

	At 30-Sep-2009	At 30-Sep-2008
ASSETS		
No.1 Bank Account	9,793.45	12,139.56
No.2 Bank Account	2,999.79	452.56
Marypark Playpark Bank Account	2,282.03	2,277.02
Cash	-	-
Cash & Bank	<u>15,075.27</u>	<u>14,869.14</u>
LIABILITIES :Funds held in trust by GICA		
TV Mast Fund	-	-
Marypark Playpark Fund	2,282.03	2,277.02
Tea in Park 2008 for Glenlivet hall	65.00	-
Tea in Park 2009 for Glenlivet hall	2,887.19	5,089.07
Glenlivet hall expenses (elec etc)	-	212.08
Sid Stuart Memorial Fund	-	-
	<u>(5,234.22)</u>	<u>7,578.17</u>
	<u><u>9,841.05</u></u>	<u><u>7,290.97</u></u>
Funds belonging to the Association		
General Fund	6,841.26	7,290.97
Goodwill fund	2,999.79	-
	<u>9,841.05</u>	<u>7,290.97</u>

Bank reconciliations

No 1 Account

Opening balance per 2008 bank statement	12,430.28	
Opening outstanding cheques	(290.72)	
Opening outstanding lodgements	<u>0.00</u>	
Bal per LY accounts		12,139.56
Add Total income		9,083.05
Less Total expenditure		(11,429.16)
Closing bank balance		<u><u>9,793.45</u></u>
Balance per bank statement at 30 September 2009		9,787.63
Less outstanding cheques		
Chq 368	(21.88)	
Chq 371	(25.00)	
Chq 373	(25.00)	
Chq 374	<u>(25.00)</u>	
		(96.88)
Add outstanding lodgements		
Ref 183	102.70	
		<u>102.70</u>
		<u><u>9,793.45</u></u>

No 2 Account

Opening balance per 2008 bank statement	452.56	
Opening outstanding cheques	<u>0.00</u>	
Bal per LY accounts		452.56
Add Total income		3,547.23
Less Total expenditure		(1,000.00)
Closing bank balance		<u><u>2,999.79</u></u>
Balance per bank statement at 30 September 2009		<u><u>2,999.79</u></u>

Marypark Playpark

Balance per LY accounts		2,277.02
Add Total income		5.01
Less Total expenditure		0.00
Closing bank balance		<u><u>2,282.03</u></u>
Balance per bank statement at 4/9/09		<u><u>2,282.03</u></u>

Income No 2 Account										
Date	Payslip ref	Details	Amount	Fishing	Best kept village	Halloween Party	Northern Lights	Calor Gas	Bank Interest	Misc
31-Oct-08		Interest	0.04						0.04	
28-Nov-08		Interest	0.04						0.04	
31-Dec-08		Interest	0.04						0.04	
30-Jan-09		Interest	0.04						0.04	
27-Feb-09		Interest	0.03						0.03	
31-Mar-09		Interest	0.04						0.04	
09-Jun-09	33	Transfer from no1 a/c	3,547.00							3,547.00
			3,547.23	-	-	-	-	-	0.23	3,547.00

Expenditure - No 2 Account						
Date	Chq No	Details	Amount	InverAvon church organ	Dr John defibrilator	Total
10-Jun-09	35	TGI church donation	1,000.00	1,000.00		1,000.00
						-
						-
			1,000.00		0.00	1,000.00

Playpark Cashbook								
Income								
Date	Payslip ref	Details	Amount	Bank Interest	BCF	Tea in Park fund raising	Yellow Moon	Total
		Bank interest	5.01	5.01				5.01
								-
								-
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								-
								-
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			5.01	5.01	-	-	-	5.01

Playpark Cashbook				
Expenses				
Date	Chq no	Details	Amount	Funday 2007 expenses
			-	-