

KILMACOLM CIVIC TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR TO 31st DECEMBER 2016

<u>RECEIPTS</u>	2016 £	2015 £
Receipts from charitable activities:		
Annual Subscriptions	1,255	1,245
Gift Aid Tax Refund	-	299
	<u>1,255</u>	<u>1,544</u>
Receipts from fundraising:		
Sale of books	210	50
Bank interest	79	99
Bank ex-gratia payment	-	100
	<u>289</u>	<u>249</u>
Total receipts	1,544	1,793
 <u>PAYMENTS</u>		
Payments for charitable activities:		
Room Hire for monthly meetings	301	227
Contribution to funds of Kilmacolm Twinning Project	-	250
Scottish Civic Trust	50	30
Stand at Agricultural Show	-	99
Old Kilmacolm photographs	-	50
Kilmacolm Schools' Heritage Project	110	2,677
Autumn Talk	100	-
Video Oral History	86	-
Consultation on 2020 Local Plan	51	-
	<u>698</u>	<u>3,333</u>
Payments for fundraising:		
Governance costs:		
Stationery, Postage & AGM Expenses	372	305
	<u>372</u>	<u>305</u>
Total payments	1,070	3,638
SURPLUS/(DEFICIT) FOR YEAR	474	(1,845)

STATEMENT OF BALANCES as at 31st DECEMBER 2016

Bank Balances		
Opening Balances:		
Royal Bank of Scotland Special Interest Account	920	2,951
Santander Business Account	14,935	14,749
	<u>15,855</u>	<u>17,700</u>
Surplus/(Deficit) for Year	474	(1,845)
 Closing Balances:		
Royal Bank of Scotland Special Interest Account	1,323	920
Santander Business Account	15,006	14,935
	<u>16,329</u>	<u>15,855</u>
 Reserves	 16,329	 15,855

Notes A. All funds are unrestricted
 B. These accounts have been prepared on a receipts and payments basis.

Approved by the members of the Executive Committee and signed on their behalf by:

Nicol Cameron, Chairman
 19th January 2017