

KILMACOLM CIVIC TRUST

Receipts and Payments Account for year to 31 December 2018

<u>RECEIPTS</u>	2018 £	2017 £
Receipts from charitable activities:		
Annual Subscriptions	1,280	1,190
Gift Aid	831	-
Donations	7,353	155
	<u>9,464</u>	<u>1,345</u>
Receipts from fundraising:		
Sale of books	-	77
Bank interest	79	40
Grants	5,123	
	<u>5,202</u>	<u>117</u>
Total receipts	<u>14,666</u>	<u>1,462</u>
 <u>PAYMENTS</u>		
Payments for charitable activities:		
Room Hire for monthly meetings	290	243
Expenses of planning objections	5,433	312
Website maintenance	563	-
Autumn Talk	224	173
Video Oral History	4,123	147
Archiving project	229	366
	<u>10,862</u>	<u>1,241</u>
Payments for fundraising:		
Governance costs:		
Stationery, Postage & AGM Expenses	399	446
	<u>399</u>	
Total payments	<u>11,261</u>	<u>1,687</u>
 SURPLUS/(DEFICIT) FOR YEAR	<u>3,405</u>	<u>(225)</u>

STATEMENT OF BALANCES as at 31st DECEMBER 2018

Bank Balances		
Opening Balances:		
Royal Bank of Scotland Special Interest Account	1,060	1,323
Santander Business Account	15,044	15,006
	<u>16,104</u>	<u>16,329</u>
Surplus/(Deficit) for Year	3,405	(225)
 Closing Balances:		
Royal Bank of Scotland Special Interest Account	4,386	1,060
Santander Business Account	15,123	15,044
	<u>19,509</u>	<u>16,104</u>
 Reserves	<u>19,509</u>	<u>16,104</u>

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
 15th January 2019