



Gullane Community Association

Gullane Community Association
Receipts and Payments Account for the year ended December 2018
Charity number SC000497.

Receipts ; Income	2018	2017
Donations Received		100.00
Fund Raising	3,313.44	7,602.57
Awards; Co-op and E.L.C.		1,859.91
Gift Aid	3,068.00	3,242.00
Bookings	18,759.95	16,168.35
Electricity payback from solar panels	398.73	579.54
Gas return		819.22
Insurance return		302.86
Total Receipts	25,540.12	30,674.45
Payments (Expenses)		
Cleaning, checking and materials	4,856.51	4,847.41
Electricity	4,277.97	2,679.74
Fund Raising	223.11	3,851.24
Donations to charity by LBS	300.05	
Booking refunds	390.00	320.00
Insurance	2,686.33	1,342.33
Booking secretary	2,599.92	2,599.92
Refurbishment		8,852.80
Service and repair	5,227.58	4,388.18
Stationery	43.68	231.97
Restricted funds		0.00
Water		0.00
Trustee remuneration		0.00
Total payments	20,605.15	29,113.59
Statement of Balances as at 31 December 2018	£	£
Opening Balances	18,528.87	16,968.01
Surplus/(deficit) for the year	4,943.97	1,560.86
Closing balances	23,463.84	18,528.87
Reserves		
Assets: Insurance valuation	699,554.00	
All funds are unrestricted apart from those listed.		
Colin Thomson (Chairman)	Date	