



Gullane Community Association

Gullane Community Association
Receipts and Payments Account for the year ended December 2019
Charity number SC000497.

Receipts ; Income	2019	2018
Donations Received	2,953.58	
Fund Raising	6,857.11	3,313.44
Gift Aid	2,888.00	3,068.00
Bookings	18,597.70	18,759.95
Electricity payback from solar panels	402.45	398.73
Electricity refund	1,191.46	
Grants	9,922.00	
Total Receipts	42,812.30	25,540.12
Payments (Expenses)		
Cleaning, checking and materials	6,050.51	4,856.51
Electricity	2,770.00	4,277.97
Fund Raising	1,156.44	223.11
Donations to charity by LBS		300.05
Booking refunds	361.25	390.00
Insurance	1,424.36	2,686.33
Booking secretary	4,744.98	2,599.92
Refurbishment	4,423.66	
Service and repair	5,121.75	5,227.58
Stationery	80.56	43.68
Restricted funds		
Water	0.00	0.00
Trustee remuneration	0.00	0.00
Total payments	26,133.51	20,605.15
Statement of Balances as at 31 December 2018	£	
Opening Balances	23,463.84	18,528.87
Surplus/(deficit) for the year	16,678.79	4,943.97
Closing balances	40,142.63	23,463.84
Reserves		
Assets: Insurance valuation	699,554.00	
All funds are unrestricted apart from those listed.		
Colin Thomson (Chairman)	Date	

