



Gullane Community Association

**Gullane Community Association**  
**Receipts and Payments Account for the year ended December 2016**  
 Charity number SCO00497.

<b>Receipts (Income)</b>	<b>2016</b>	<b>2015</b>
Donations Received	230.00	796.00
Fund Raising	1,578.56	5,858.61
Refurbishment Awards (Restricted) from E..L.C. for insulation		2,265.00
Donation from J.Imlay (Restricted for renewal energy)	10,371.80	
Grant from Awards for All Scot. (Restr.for 12KW solar panels)	10,000.00	
Grant from "Area Partnership"	1,000.00	
Gift Aid	4,636.00	2,277.00
Bookings	15,302.38	15,250.00
Electricity payback	274.14	
<b>Total Receipts</b>	<b>43,392.88</b>	<b>26,446.61</b>
<b>Payments (Expenses)</b>		
Cleaning and checking	4,396.78	4,476.45
Solar panels		3,157.50
Electricity	1,102.89	850.06
Fund Raising	258.00	2,047.44
Gas	2,145.59	4,093.48
Booking returns	120.00	30.00
Insurance	1,450.76	1,368.80
Booking	2,599.92	866.64
Refurbishment	1,829.55	4,772.35
Service and repair	4,640.49	3,084.07
Stationery	285.43	296.90
Restricted funds	25,316.65	
Water	0.00	0.00
Trustee remuneration	0.00	0.00
<b>Total payments</b>	<b>44,146.06</b>	<b>25,043.69</b>
<b>Statement of Balances as at 31 December 2016</b>		
	<b>£</b>	<b>£</b>
<b>Opening Balances</b>	<b>17,721.19</b>	<b>16,318.27</b>
<b>Surplus/(deficit) for the year</b>	<b>(753.18)</b>	<b>1,402.92</b>
<b>Closing balances</b>	<b>16,968.01</b>	<b>17,721.19</b>
Reserves		
Assets: Insurance valuation	699,554.00	
All funds are unrestricted apart from those listed.		
<b>Direct net payment from Viridor for new heating system 31,992.15</b>		

Colin Thomson (Chairman)

Date 1/2/17