

Old Rayne Community Association Accounts for year ending 31st December 2014

Balance Sheet as at 31st December 2014

Special Interest Bearing Account	£ 13,892.48	£13,892.48
Income	£10,375.95	<u>£10,375.95</u>
		£24,268.43
Expenditure		£8,056.09
Closing Balance		<u>£16,212.34</u>

Presented from the book and vouchers of the Association

We have examined and approved the following Accounts

Treasurer

Auditor

Old Rayne Community Association Accounts for year ending 31st December 2014

Income and Expenditure Statement for year ending 31st December 2014

	2014 Figures	2013 Equivalent
RECEIPTS		
Fundraising Activities:		
Lourin Fair	£8,904.21	£9,521.61
Other Fundraise	£894.00	£123.13
Donation:	£20.00	£0.00
Other:	£0.10	
Bank Interest	£14.14	£16.87
	£9,832.45	£9,661.61
 PAYMENTS		
Expenses for Fundraising:		
Lourin Fair	£5,661.81	£7,236.33
Other Fundraise Expenses	£600.00	
Administration	£55.78	
Charitable Activities:		
Seniors' Christmas Lunch	£463.50	£0.00
Hogmanay Celebration	£275.00	
Grants & Donations:		
St Lawrence Hall Committee	£1,000.00	£14,100.00
Donation to School	£0.00	£275.00
Donation to Playgroup	£0.00	£0.00
Village Flowers & Planters	£0.00	£198.79
	£8,056.09	£21,810.12
 SURPLUS	 £1,776.36	 -£12,148.51

Income Reconciliation

date	Deposit Number	Bank	General Income	RECEIPTS ex			Bank Interest	Comment	
				FUNDRAISING ACTIVITIES	GRANTS & DONATIONS	OTHER			
				Lourin Fair	Race Night	Donation			
	c/f		£13,892.48						
11-Jan	191	£20.00 x				£20.00		Donation Seniors Xmas Lunch	
23-Jan		£0.10					£0.10	Bank error	
28-Mar		£3.29 x						3.29 Bank Interest	
09-Jun	192	£894.00 x			£894.00			Race Night	
27-Jun		£3.22 x						3.22 Bank Interest	
08-Aug	193	£290.00 x		£290.00				Stalls	
08-Aug	194	£120.00 x		£120.00				Raffles	
15-Aug	Cash	£330.00		£330.00				LF Takings	
15-Aug	Cash	£55.00		£55.00				LF Takings	
15-Aug	Cash	£8.00		£8.00				LF Takings	
15-Aug	Cash	£60.00		£60.00				LF Takings	
15-Aug	Cash	£30.00		£30.00				LF Takings	
15-Aug	Cash	£80.00		£80.00				LF Takings	
15-Aug	Cash	£100.00		£100.00				LF Takings	
26-Aug	BAC	£40.00 x		£40.00				LF Stall	
26-Aug	195	£6,268.61 x		£6,268.61				LF Various Takings	
26-Aug	196	£170.00 x		£170.00				LF Bouncy Castle & Stalls	
27-Sep	197	£32.00 x		£32.00				IF BBQ	
30-Aug	198	£234.00 x		£234.00				LF Various Takings	
30-Aug	199	£185.60 x		£185.60				LF Bar	
29-Sep		£3.62 x						3.62 Bank Interest	
22-Nov	200	£679.00 x		£679.00				LF Horses	
22-Nov	201	£72.00 x		£72.00				LF Ads	
22-Nov	202	£125.00 x		£125.00				LF Sponsorship	
28-Nov	203	£25.00 x		£25.00				LF Bar	
30-Dec		£4.01 x						4.01 Bank Interest	
			£23,724.93	£13,892.48	£8,904.21	£894.00	£20.00	£0.10	£14.14
									£9,832.45
Unpresented Cheques:									
	Uncashed Cheque 471	£75.00							
	Uncashed Cheque 498	£18.00							
	Uncashed Cheque 499	£175.50							
	Uncashed Cheque 500	£275.00 T	£543.50						

Expenditure Reconciliation

	Cheque Number		Bank	St Lawrence Hall	Playgroup	School	Village	Seniors' Xmas Lunch	Hogmanay Celebration	Lourin Fair 2013	Lourin Fair 2014	Race Night	ORCA/ Admin	Comment
23-Jan	470	£75.92	x				£19.80			£56.12				Various Expenses Lynn Davidson - BANK ERROR
Brought Fwd														
29-Jan	481	£288.00	x					£288.00						Seniors' Xmas Lunch
13-Jan	477	£150.00	x							£150.00				Payment to CP&Co for Stickers, etc LF13
03-Mar	478	£600.00	x									£600.00		Race Night Float
01-Jun	479	£1,000.00	x	£1,000.00										St Lawrence Hall Committee
20-Jun	480	£90.00	x							£90.00				LF Abnshire Co Licence
17-Jun	482	£40.00	x							£40.00				LF Clydesdale Horse Society
24-Jun	483	£55.78	x										£55.78	www domain cost
01-Aug	484	£396.50	x							£396.50				LF Insurance
01-Aug	485	£372.00	x							£372.00				LF Toilets
05-Aug	486	£120.00	x							£120.00				LF Advertising
14-Aug	487	£2,000.00	x							£2,000.00				LF Floats
15-Aug	489	£569.89	x							£569.89				LF Various LF expenses Yvonne
15-Aug	490	£101.42	x							£101.42				LF BBQ Butcher
15-Aug	491	£75.00								£75.00				LF Oyne Marquee
15-Aug	Cash	£330.00								£330.00				Appearance Money
15-Aug	Cash	£55.00								£55.00				Prize Money Clydesdales
15-Aug	Cash	£8.00								£8.00				Two Burgers for Judges
15-Aug	Cash	£60.00								£60.00				Farrier
15-Aug	Cash	£30.00								£30.00				Piper
15-Aug	Cash	£80.00								£80.00				Duck Prizes
15-Aug	Cash	£100.00								£100.00				Raffle 1st Prize
30-Aug	492	£20.00	x							£20.00				Lottery Licence
20-Sep	493	£414.00	x							£414.00				Abnsh Co Climbing Wall, etc
20-Sep	494	£100.00	x							£100.00				Clydesdale Show Marquee
30-Sep	495	£228.00	x							£228.00				LF First Aid
07-Oct	496	£60.00	x							£60.00				LF B&B for Clydesdale Judge
		£3.00	x							£3.00				Unpaid Cheque
07-Oct	497	£241.00	x							£241.00				LF Ruth Skinner Various Expenses
23-Dec	498	£18.00								£18.00				LF Kintore Trophy Centre
23-Dec	499	£175.50						£175.50						Fiona Menzies - Xmas lunches catering
31-Dec	500	£275.00							£275.00					S Sidebottom NY party disco
	Totals	£8,056.09		£1,000.00	£0.00	£0.00	£0.00	£463.50	£275.00	£150.00	£5,511.81	£600.00	£55.78	£8,056.09