

Old Rayne Community Association Accounts for year ending 31 December 2016

Balance Sheet as at 31 December 2016

Special Interest Bearing Account	£15,890.79	£15,890.79
Income	£12,065.82	<u>£12,065.82</u>
		£27,956.61
Expenditure		£9,627.59
Closing Balance		<u>£18,329.02</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 31 December 2016

Income and Expenditure Statement for year ending 31 December 2016

	2016 Figures	2015 Equivalent	
RECEIPTS			
Fundraising Activities:			
Lourin Fair	£12,049.50	£8,639.77	
Other Fundraise	£0.00	£150.20	
Donation:	£0.00	£0.00	
Other:			
Bank Interest	£16.32	£15.46	
	£12,065.82		£8,805.43
PAYMENTS			
Expenses for Fundraising:			
Lourin Fair	£6,638.43	£7,431.56	
Website & Stationery	£155.16		
Charitable Activities:			
Seniors' Christmas Lunch	£234.00	£151.92	
Grants & Donations:			
St Lawrence Hall Committee	£2,600.00	£1,000.00	
	£9,627.59		£8,583.48
SURPLUS	£2,438.23		£221.95

Income Reconciliation

date	Deposit Number	Bank	General Income	RECEIPTS ex FUNDRAISING ACTIVITIES		GRANTS & DONATIONS	CHARITABLE ACTIVITIES	Bank Interest	Comment
				Lourin Fair	Other	Donation			
	c/f		£15,890.79						
30-Mar		£3.94 x						3.94	Bank Interest
31-Mar	220	£150.00 x		£150.00					LF Icecream vendor
23-Apr	221	£155.00 x		£155.00					LF Stalls (x9)
22-Jun	222	£100.00 x		£100.00					LF Raffle
22-Jun	223	£75.00 x		£75.00					LF Stalls
29-Jun		£3.66 x						3.66	Bank Interest
29-Jun	BAC	£20.00 x		£20.00					LF Stall
12-Jul	224	£289.90 x		£289.90					LF Raffle & Ducks
19-Aug	251	£105.00 x		£105.00					LF Stalls
18-Aug	252	£100.00 x		£100.00					LF Sponsorship
18-Aug	253	£107.50 x		£107.50					LF Raffle & Ducks
22-Aug	254	£300.00 x		£300.00					LF Clydesdyles Sponsor
22-Aug	255	£8,283.79 x		£8,283.79					LF Takings
23-Aug	256	£985.81 x		£985.81					LF Purchase Return (Advance for Tesco p
23-Aug	257	£25.00 x		£25.00					LF Stalls
23-Aug	258	£3.00 x		£3.00					LF Clydesdale Entry
23-Aug	259	£261.00 x		£261.00					LF Clydes Entry & Unused Appearance
25-Aug	260	£340.50 x		£340.50					LF Takings Tombola & Bowling
25-Aug	261	£238.00 x		£238.00					LF Light Horse Entry
26-Aug	BAC	£150.00 x		£150.00					LF Rosettes Sponsor
13-Sep	225	£20.00 x		£20.00					LF Ad
24-Sep	BAC	£40.00 x		£40.00					LF Programme Ad
29-Sep		£4.03 x						4.03	Bank Interest
19-Dec	226	£150.00 x		£150.00					Funds raised by Dancers for LF
29-Dec		£4.69 x						4.69	Bank Interest
		£75.00		£75.00					Uncashed cheque 529
		£75.00		£75.00					Uncashed cheque 546
		£27,956.61	£15,890.79	£12,049.50	£0.00	£0.00	£0.00	£16.32	

Expenditure Reconciliation

Cheque		Bank	St		School	Village	Seniors'	Lourin Fair	Lourin Fair	ORCA/	Comment
Number			Lawrence	Playgroup			Xmas Lunch	2015	2016	Admin	
04-Mar	523	£1,100.00	x	£1,100.00							St Lawrence Hall Committee
15-Mar	524	£275.00	x					£275.00			Trophies engraving
30-Mar	525	£40.00	x						£40.00		Clydesdale Horse Society
27-Apr	526	£55.17	x							£55.17	Old Rayne Web Domain
27-Apr	527	£168.00	x						£168.00		LF Toilets
12-May	528	£10.00	x						£10.00		LF Occasional Licence
31-May	529	£75.00						£75.00			LF Oyne Marquee
31-Mar	530	£99.99	x							£99.99	Allan Various Stationery
14-Jul	531	£374.32	x						£374.32		LF Insurance
22-Jul	532	£69.54	x						£69.54		LF Various Expenses Julia
21-Jan	533	£69.85	x						£69.85		LF Advertising
15-Aug	534	£2,450.00	x						£2,450.00		LF Floats
15-Aug	535	£1,500.00	x						£1,500.00		LF Advance for Tesco Purchases
20-Aug	536	£240.00	x						£240.00		LF BBQ Meat
23-Aug	537	£51.60	x						£51.60		LF MacKenzie Fire Ext Check & Cert
24-Aug	538	£51.98	x						£51.98		LF Crepe Makers
24-Aug	539	£20.00	x						£20.00		LF Meeting in Premnay Hall
24-Aug	540	£40.00	x						£40.00		LF Leisurelend Pup up Gazebos
24-Aug	541	£40.49	x						£40.49		LF BBQ Gas
28-Aug	542	£139.16	x						£139.16		LF Kat Wilson Various Expenses
28-Aug	543	£240.00	x						£240.00		LF St Andrews First Aid
01-Sep	544	£200.77	x						£200.77		LF Orkney Rosettes
01-Sep	545	£110.51	x						£110.51		LF Lourin Stall small prizes
01-Sep	546	£75.00							£75.00		LF Oyne Marquee
01-Sep	547	£100.00	x						£100.00		LF Clydes Marquee
01-Sep	548	£60.00	x						£60.00		LF Clancool Refrigeration
01-Sep	549	£60.00	x						£60.00		LF Lilybank B&B
01-Sep	550	£2.21	x						£2.21		LF R Skinner Expenses
25-Sep	551	£1,500.00	x	£1,500.00							St Lawrence Hall Committee
11-Nov	552	£175.00	x						£175.00		LF PA System
15-Dec	553	£234.00	x				£234.00				Seniors' Xmas Lunch
Totals		£9,627.59		£2,600.00	£0.00	£0.00	£234.00	£350.00	£6,288.43	£155.16	
											£9,627.59