

SC 020425



TULLYNESSLE AND FORBES HALL

Accounts for year to 5th April, 2016

SC 020425



TULLYNESSLE AND FORBES HALL

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TULLYNESSLE AND FORBES HALL

Receipts and Payments Account for the year ended 5th April, 2016

	2016 £	2015
Receipts		
Hire of Hall	18212.98	16682.49
Donations	1204.91	108.85
	0.00	
Grants	0.00	0.00
Theatre Sales	1108.15	1211.24
Fundraising activities	983.15	2659.48
Film Club	620.97	867.43
Insurance	0.00	800.00
Bank Interest	0.51	8.57
	0.00	
Total receipts	<u>22130.67</u>	<u>22338.06</u>
Payments		
Fundraising expenses:		
Printing	154.84	2430.59
Entertainment Licence	90.00	30.00
Theatre costs	1401.20	1293.80
	<u>1646.04</u>	<u>3754.39</u>
Payments for charitable activities:		
Property costs	7956.25	12217.23
Professional fees	0.00	0.00
Postage and stationery	507.44	769.57
Advertising	0.00	0.00
Staff Costs	4607.08	3705.46
Film Club	207.72	278.10
Insurances	1029.69	1837.06
Equipment purchased	1969.48	1158.30
Total payments for charitable activities	<u>16277.66</u>	<u>19965.72</u>
Governance costs		
Independent examiner	0.00	0
	<u>0.00</u>	<u>0</u>
Total payments	<u>17923.70</u>	<u>23720.11</u>
Surplus/ (deficit) for year	<u>4206.97</u>	<u>-1382.05</u>

All funds are unrestricted

TULLYNESSLE AND FORBES HALL

Statement of Balances as at 5th April, 2016

Net current assets at start of year	29908.50	31290.55
Surplus/(deficit) for year	4206.97	-1382.05
	<u>34115.47</u>	<u>29908.50</u>
Net current assets at end of year		
Cashflow Account	7059.15	2744.59
Development Account	5040.00	5040.00
Petty Cash	10.01	10.01
Surplus Account	620.89	728.99
Fixed Rate Deposits	0.00	0.00
Reserve Account	<u>21385.42</u>	<u>21384.91</u>
	<u>34115.47</u>	<u>29908.50</u>

Approved by the Trustees and signed on their behalf

R. Leonard

Chairperson
Date:- 20th April, 2016