

Royal Burgh of Dornoch & District Community Association

Receipts and Payments Account for the year ended 31 December 2007

	2007 £	2006 £
Receipts		
Fundraising activities from various functions	2,023	5,101
Grants received	350	1,115
Hire of hall	50	25
Bank interest	74	33
	<u>2,497</u>	<u>6,274</u>
Payments		
Fundraising expenses	<u>620</u>	<u>4,012</u>
Payments for charitable expenses		
Repairs and maintenance	368	453
Electricity	148	182
Caretaking	-	264
Insurances	567	522
Accounting	-	76
Advertising	-	63
Performing rights licence	45	45
Total payments for charitable activities	<u>1,128</u>	<u>1,605</u>
Total Payments	1,748	5,617
Surplus for the year	<u>749</u>	<u>657</u>

All funds are unrestricted

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Statement of Balances as at 31 December 2007

	2007 £	2006 £
Bank and cash in hand		
Opening Balances	4,967	4,310
Surplus for the year	<u>749</u>	<u>657</u>
Closing balances	<u>5,716</u>	<u>4,967</u>
Reserves		
General Funds	<u>5,716</u>	<u>4,967</u>

All funds are unrestricted

Approved by the Trustees and signed on their behalf



M Lynch, Treasurer

1 August 2009