

Royal Burgh of Dornoch & District Community Association

Receipts and Payments Account for the year ended 31 December 2008

	2008 £	2007 £
Receipts		
Fundraising activities from various functions	6,014	2,023
Donations	3,963	-
Affiliation Fees	31	-
Grants received	3,000	350
Hire of hall	755	50
Bank interest	64	74
	<u>13,827</u>	<u>2,497</u>
Payments		
Fundraising expenses	<u>2,333</u>	<u>620</u>
Payments for charitable expenses		
Repairs and maintenance	5,052	368
Electricity	213	148
Caretaking	50	-
Insurances	602	567
Professional fees	294	-
General expenses	221	-
Accounting	50	-
Advertising	224	-
Performing rights licence	45	45
Total payments for charitable activities	<u>6,751</u>	<u>1,128</u>
Total Payments	9,084	1,748
Surplus for the year	<u>4,743</u>	<u>749</u>
All funds are unrestricted		

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Statement of Balances as at 31 December 2008

	2008 £	2007 £
Bank and cash in hand		
Opening Balances	5,716	4,967
Surplus for the year	<u>4,743</u>	<u>749</u>
Closing balances	<u>10,459</u>	<u>5,716</u>
Reserves		
General Funds	<u>10,459</u>	<u>5,716</u>

All funds are unrestricted

Approved by the Trustees and signed on their behalf



M Lynch, Treasurer

1 August 2009