

Scott's Selkirk

Year ended 28th February 2018

Income

Shop & Collecting Tins	10392.63	10492.74
Stalls	178.50	299.60
Costume & Equipment Hire	435.00	491.00
Donations & Sponsors	402.53	164.65
Miscellaneous	0.00	0.00
Rent Received	650.00	650.00
Outside Events & Fundraising -net	0.00	0.00
Grants Received	1174.56	2053.92
Net Proceeds - Meg Dods Kitchen	370.00	434.87
Net Proceeds - Ceilidh / Concert	0.00	397.00

13603.22 13603.22 16569.78

Opening Bank	6951.97
Opening Cash in Hand	36.00
OPENING CASH	6987.97

20591.19 Diff

Expenditure

Rent / Storage	2023.10	2186.48	shop profit
Administration	1228.00	2219.03	2000.70
Shop Stock	2629.02	2848.39	2236.82
Marketing	1306.00	1836.78	
Costumes / Props	0.00	0.00	
Entertainment Costs	760.00	1370.00	
Equipment Hire / Purchase	100.00	136.00	
Donations made	0.00	20.00	
Shop Expenses - Annual	5762.91	5407.53	
- Repairs	74.90	395.00	
Miscellaneous	35.00	0.00	

13918.93 13918.93 16439.10 -315.71
189.97

Closing - Cash In Bank	6557.53	
Closing - Cash in hand	114.73	Surplus/Deficit
CLOSING CASH	6672.26	-315.71

20591.19

Report of the Independent Examiner

I have examined these accounts prepared from the books and records of Scott's Selkirk Association. In my opinion they give a true and fair view of the state of affairs of Scott's Selkirk Association as at 28th February 2018 and of its deficit for the year.

Irene Strafford
Independent examiner