

Ardrishaig Community Trust
Income and Expenditure
for year to 31st October 2010

Registered in Scotland Reg. No: SC344641
 Scottish Charity No: SC040296

2008/2009		2009/2010
	INCOME	
3574.16	Donations – unrestricted	7322.83
	Donations – restricted	10526.55
126.00	Ordinary membership	0.00
1000.00	Grants	16350.00
750.00	Fees	0.00
	Equipment sales	2088.26
134.00	Cycle hire income	362.56
	Recovery of VAT	552.93
1.01	Bank interest	87.87
5585.17	Total Income	37291.00
	EXPENDITURE	
	Project costs	17734.69
	Equipment for resale	1881.61
1043.33	Equipment consumables	78.64
1437.00	Office rental	3062.50
304.94	Newsletter	0.00
139.80	Travel expenses	116.80
293.33	Telephone	429.31
27.84	Repairs and renewals	10.30
259.00	Insurance	1332.58
20.00	Subscriptions	50.00
241.21	Secretary's expenses	437.90
	Legal fees	0.00
348.15	Depreciation	574.56
4114.60	Total Expenditure	25708.89
1470.57	SURPLUS/DEFICIT	11582.11
	Balance Sheet as at 31/10/10	
	CURRENT ASSETS	
0.00	Cash on hand	0.00
782.72	Bank	3952.92
	HM R&C VAT to claim	351.66
0.00	Debtors	7533.63
	OTHER ASSETS	
1392.61	Cycles & Kayaks	2298.25
	Shares owned	200.00
	CURRENT LIABILITIES	
-704.76	Creditors	-1283.78
	HM R&C - VAT due	0.00
1470.57	TOTAL NET ASSETS	13052.68
	REPRESENTED BY	
0.00	Working Capital at 1 st November 2009	1470.57
1470.57	Surplus/Deficit for year 2009-2010	11582.11
1470.57	TOTAL FUNDS as at 31/10/10	13052.68

