

CELLARDYKE RESIDENTS' ASSOCIATION

Receipts and Payments Account for the Year Ended 31 August 2019

	2019	2018
Opening balances		
Bank	1352	2119
Cash	73	53
	<u>1425</u>	<u>2172</u>
Income (excluding Sea Queen)		
Subscriptions	172	55
Interest	0	1
Floral Grant & donations	250	450
Less: Floral expenses	<u>253</u>	<u>440</u>
Deficit/Surplus	3	10
Subtotal	<u>169</u>	<u>66</u>
Expenditure (excluding Sea Queen)		
Hall hire	15	20
Wreaths	64	64
Gift to accountant	30	0
First responders	100	100
Subtotal	<u>209</u>	<u>184</u>
Deficit (excluding Sea Queen)	40	118
Sea Queen		
Income	4447	2019
Outgoings	<u>3084</u>	<u>2648</u>
Sea Queen surplus/deficit	1363	629
SURPLUS/DEFICIT FOR THE YEAR	1323	747
Opening balances as above	<u>1425</u>	<u>2172</u>
Closing balances: Bank and Cash	<u>2748</u>	<u>1425</u>

Treasurer (Catriona MacPherson)



Date 16 September 2019

Accountant's report dated 16 September 2019

I have prepared the above receipts and payments account of the Cellardyke Residents' Association for the year ended 31 August 2019 on the basis of the accounting records given to me and the explanations of the Association's treasurer. I have not performed an audit but can conform that nothing has come to my attention that would lead me to believe that the account does not reflect the transactions of the year to 31 August 2019.

Iain Gray, 7 George Street, Cellardyke

