

CUMBERNAULD COMMUNITY FORUM

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st JULY 2015

CUMBERNAULD COMMUNITY FORUM

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 2015

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2015</u> <u>Total</u> <u>Funds</u> £	<u>2014</u> <u>Total</u> <u>Funds</u> £
RECEIPTS				
Grants				
North Lanarkshire Council Community Forum funding	1,000.00		1,000.00	1,280.00
North Lanarkshire Council Community Grants Scheme		1,000.00	1,000.00	927.00
NHS Lanarkshire			-	397.50
Fundraising & Donations				
Sanctuary Housing		1,200.00	1,200.00	1,240.00
Scottish Water		1,000.00	1,000.00	1,000.00
Keir Construction		500.00	500.00	
Other fundraising & donations	1,543.61		1,543.61	2,199.75
Other				
Culture NL Refund	233.80		233.80	
NHS Refund			-	
Total receipts	2,777.41	3,700.00	6,477.41	7,044.25
PAYMENTS				
Premises Hire/Licences	61.80		61.80	420.50
Volunteer Expenses	778.45		778.45	441.99
Stationery/Postage	443.77		443.77	221.81
IT and Website Costs	490.30		490.30	119.55
Gifts/Flowers	137.56		137.56	-
Promotion/Advertising/AGM	283.20		283.20	127.40
Printing Costs - Petition Letters	237.60		237.60	
Memberships	15.00		15.00	
Independent Examination Fee	20.00		20.00	
Gala Day Costs	2,004.85	3,700.00	5,704.85	5,786.57
War Memorial Peace Garden Project	200.00		200.00	
Donations	460.00		460.00	
Total payments	5,132.53	3,700.00	8,832.53	7,117.82
Surplus/(Deficit) for the year	- 2,355.12	-	- 2,355.12	73.57
Balance of funds brought forward	3,906.94		3,906.94	3,980.51
Balance of funds carried forward	1,551.82	-	1,551.82	3,906.94

The independent examiner's report attached forms part of these accounts

CUMBERNAULD COMMUNITY FORUM

STATEMENT OF BALANCES AS AT 31st JULY 2015

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total funds</u>	
	<u>Funds</u>	<u>Funds</u>	<u>2015</u>	<u>2014</u>
	£	£		
Cash at bank and in hand				
Opening balances	3,906.94	-	3,906.94	3,980.51
Surplus/(Deficit) for the year	- 2,355.12	-	2,355.12	73.57
Closing balances	1,551.82	-	1,551.82	3,906.94
Represented by				
Cash at bank	1,454.77	-	1,454.77	3,892.70
Cash in hand	97.05	-	97.05	14.24
	1,551.82	-	1,551.82	3,906.94

Notes - Restricted Funding

1. The forum received grants from North Lanarkshire Council which totalled £2,200 this was to contribute towards the cost of general running costs of the forum and gala day costs. These grants were fully utilised.
2. The forum received a grant from Sanctuary Housing of £1,200 this was to contribute towards the gala day costs. This grant was fully utilised.
3. The forum received a grant totalling £1,000 from Scottish Water, this was to contribute towards gala costs for 2015. These grants have now been fully utilised.
4. The forum received a donation of £500 from Keir Construction, this was to contribute towards gala costs.
4. All funds remaining are un-restricted.

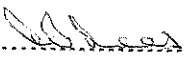
4. Trustees' remuneration and expenses

No remuneration was paid or payable during the year to any of the charity trustees nor to any person connected to them. Volunteer expenses of £778 were reimbursed to trustees in the year for purchases or travel undertaken on behalf of the forum.

The members of the committee are required to act in accordance with the terms of the Forum's constitution. They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Forum. They are also responsible for safeguarding the assets of the Forum and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

We certify that the Receipts and Payments Account and Statement of Balances accurately reflects all funds received and spent by the Forum in the year and its financial position at the year end.

Signed on behalf of the committee of Cumbernauld Community Forum

.....  Chairperson

.....  Treasurer

date 10-08-2015

The independent examiner's report attached forms part of these accounts