

# CUMBERNAULD COMMUNITY FORUM

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 2012

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2012</u> <u>Total</u> <u>Funds</u> £	<u>2011</u> <u>Total</u> <u>Funds</u> £
<b>RECEIPTS</b>				
<b>Grants</b>				
North Lanarkshire Council Community Forum funding		1,495.50	1,495.50	2,000.00
North Lanarkshire Council Community Grants Scheme		1,423.00	1,423.00	520.00
NHS Lanarkshire	2,206.20	-	2,206.20	-
<b>Fundraising &amp; Donations</b>				
Sanctuary Housing		1,200.00	1,200.00	600.00
Scottish Water		2,000.00	2,000.00	-
Other fundraising & donations	3,274.20	-	3,274.20	416.00
Bank interest received			-	1.93
<b>Total receipts</b>	<b>5,480.40</b>	<b>6,118.50</b>	<b>11,598.90</b>	<b>3,537.93</b>
<b>PAYMENTS</b>				
Telephone & Broadband	-	-	-	54.95
Premises Hire	-	233.81	233.81	204.55
Postage	-	14.16	14.16	32.80
Volunteer Expenses- Travel	341.23	-	341.23	319.59
Stationery	-	666.58	666.58	318.88
Computer & Monitor	-	-	-	75.00
Gifts/Flowers	-	-	-	64.94
Promotion/Advertising	-	787.90	787.90	495.00
Hospitality	-	-	-	69.12
Memberships	-	-	-	15.00
Gala Day Costs	6,180.38	3,416.05	9,596.43	1,768.44
Donations	-	-	-	88.75
Radiology Campaign	12.99	-	12.99	-
Disco	-	-	-	75.75
<b>Total payments</b>	<b>6,534.60</b>	<b>5,118.50</b>	<b>11,653.10</b>	<b>3,582.77</b>
<b>Surplus for the year</b>	<b>- 1,054.20</b>	<b>1,000.00</b>	<b>- 54.20</b>	<b>- 44.84</b>
Balance of funds brought forward	3,065.15	-	3,065.15	3,109.99
<b>Balance of funds carried forward</b>	<b>2,010.95</b>	<b>1,000.00</b>	<b>3,010.95</b>	<b>3,065.15</b>

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