

GLENMORISTON MILLENNIUM HALL

FINANCIAL STATEMENTS

for 12 months to 31st August 2009

General Information:

NAME: Glenmoriston Millennium Hall Management Committee

ADDRESS: c/o Patrick Ungless (Treasurer)
Lann Dearg
Dalcataig
Invermoriston
IV63 7YG

BUSINESS: Village Hall Management Committee

CHARITY: Recognised as a Scottish Charity No. SC024745

Glenmoriston Millennium Hall Scottish Charity No: SCO24745

Statement of Income & Expenditure for period 1 September 2008 to 31 August 2009

INCOME	£	EXPENDITURE	£
Current Account b/f	2609.69	Accrued Expenses b/f	(479.27)
30 Day Account b/f	39410.88	Gas & Oil	838.32
Debtors b/f	596.00	Electricity	1759.61
Charity Bank Bond b/f	0.00	Metered Water Supply	566.44
Prepayments b/f	406.95	Insurance	713.07
Cash b/f	51.71	Subscriptions	145.00
Bank Interest	766.03	Miscellaneous	144.65
Donations	0.00	Accountancy	10.00
Highland Council Utilities Contribution	2217.01	Cleaning	615.00
Hall Hire (Commercial Organisations)	3246.00	Kitchen Consumables	89.73
Hall Hire (Clubs & Community)	2174.50	Repairs & Maintenance	2605.91
Catering Services	5966.54	Caretaker	400.00
Entertainment Events	2367.04	Lite Bites Supplies	530.43
Lite Bites	2348.43	Entertainment Events	1781.58
Sale of Assets	0.00	Catering Supplies	1078.16
Miscellaneous Income	40.00	Capital Expenditure	64.33
Accrued Expenses	(17.53)	Current Account c/f	10116.41
Creditors c/f	597.00	30 Day Account c/f	10580.57
		Charity Bank Bond c/f	30000.00
		Cash c/f	6.12
		Scottish Hydro DD Account	(193.40)
		Creditors b/f	530.43
		Prepayments c/f	424.16
		Debtors	453.00
	<u>62780.25</u>		<u>62780.25</u>

These Financial Statements have been prepared from the accounting records maintained by the Treasurer of the Glenmoriston Millennium Hall.

These Statements should be read in conjunction with the qualifications in the attached notes.

We confirm that these Statements set out a true and accurate record of the activities of Glenmoriston Millennium Hall for the period stated above.

Clare Levings
CHAIRMAN

Patrick Ungless
TREASURER

Glenmoriston Millennium Hall Scottish Charity No: SCO24745

Trading Profit and Loss for year ending 31st August 2009

	2009	2008
Gross Income	£	£
Grants Received	0	0
Entertainment Events	2367	3867
Catering Services	5967	5066
Hall Hire (Commercial Organisations)	3246	2043
Hall Hire (Clubs & Community)	2175	1975
Highland Council Utilities Contribution	2217	1433
Bank Interest Received	766	2321
Donations	0	150
Lite Bites	2348	3165
Miscellaneous Income	40	75
Total	19126	20095
Purchases		
Entertainment Events	1782	3839
Catering Services Supplies	1078	1326
Lite Bites Supplies	530	624
Total	3390	5789
Gross Profit	15735	14306
Overheads		
Kitchen Consumables	90	3
Metered Water Supply	566	584
Insurance	713	678
Heat/Light/Power	2598	2651
Repairs & Maintenance	2606	1747
Cleaning and Caretaker	1015	1063
Subscriptions	135	25
HC Licenses	10	0
Miscellaneous	145	88
Accountancy Fees	10	15
Bank Charges	0	0
Depreciation	332	523
Total	8220	7377
Write off - Fixed Assets	0	0
Excess of Income Over Expenditure	7516	6929

Glenmoriston Millennium Hall Scottish Charity No: SCO24745

Balance Sheet as at 31 August 2009

		2009	2008
		£	£
Fixed Assets			
Buildings	(note 2)	222162	222162
Office Equipment	(note 2)	0	0
Furniture & Fixtures	(note 2)	433	749
Indoor Bowls	(note 2)	0	0
Other Clubs Equipment	(note 2)	48	0
Total		222643	222911

Current Assets

Current Account		10116	2610
30 day Account		10581	39411
Charity Bank Bond		30000	0
Cash		6	52
Debtors	(note 3)	453	596
Prepayments	(note 4)	424	407
Scottish Hydro DD Account	(note 5)	(193)	0
Total		51387	43076

Current Liabilities

Creditors	(note 6)	597	530
Accruals	(note 7)	(18)	(479)
Total		579.47	51

Assets less Liabilities

273451

265936

Financed By:

Reserves b/fwd	£62,389.00	£55,460.00
Grants for Buildings & Equipment	£203,548.00	£203,548.00
Income less Expenditure for Year	£7,515.69	£6,929.00

273453

265937

Notes to the Accounts - Year to 31st August 2009

Note

1 **Depreciation Statement**

Additions during year at cost of £64.33 relate to Coffee Pots

2 **Fixed Assets:**

Depreciation is calculated to write off the cost of an asset, less its estimated residual value over the estimated useful life of that asset at 25% straight line. This applies to the following categories of asset appearing in the Fixed Assets Statement:

Furniture and Fixtures

Office Equipment

Indoor Bowls Equipment

Other Clubs Equipment

There have been no disposals in the period covered by these Financial Statements.

3 **Debtors comprise:**

BBC Radio Scotland	£120
NHS Highland Dingwall	£105
NHS Highland Dingwall	£221
Scottish Ambulance Service	£7
	<u>£453</u>

4 **Prepayments comprise**

Annual Insurance premium paid in advance	<u>£424</u>
--	-------------

5 **Scottish Hydro DD Account**

Balance of electricity cost less payments made by DD	(£193)
--	--------

6 **Creditors comprise:**

Cleaning Committee	<u>£597</u>
	<u>£597</u>

7 **Accrued Expenses comprise:**

Metered Water Supply	£88
Misc. Expenses (Secretary & Treasurer)	£110
Accountancy	£75
Electricity	£342
Highland Council contribution to Metered Water	(£66)
Highland Council contribution to Electricity	(£229)
30 day Bank Account Interest to 31/8/08	(£5)
Charity Bank Bond Interest	<u>(£333)</u>
	<u>(£18)</u>