

Old Rayne Community Association Accounts for year ending 31 December 2015

Balance Sheet as at 31st December 2015

Special Interest Bearing Account	£15,668.84	£15,668.84
Income	£8,805.43	<u>£8,805.43</u>
		£24,474.27
Expenditure		£8,583.48
Closing Balance		<u>£15,890.79</u>

Presented from the book and vouchers of the Association

We have examined and approved the following Accounts

Treasurer

Auditor

Old Rayne Community Association Accounts for year ending 31 December 2015

Income and Expenditure Statement for year ending 31 December 2015

	2015 Figures	2014 Equivalent	
RECEIPTS			
Fundraising Activities:			
Lourin Fair	£8,639.77	£8,904.21	
Other Fundraise	£150.20	£894.00	
Donation:	£0.00	£20.00	
Other:			
Bank Interest	£15.46	£14.14	
	£8,805.43	£9,832.35	
 PAYMENTS			
Expenses for Fundraising:			
Lourin Fair	£7,431.56	£5,661.81	
Other Fundraise Expenses	£0.00	£600.00	
Charitable Activities:			
Seniors' Christmas Lunch	£151.92	£463.50	
Hogmanay Celebration		£275.00	
Grants & Donations:			
St Lawrence Hall Committee	£1,000.00	£1,000.00	
Donation to School	£0.00	£0.00	
Donation to Playgroup	£0.00	£0.00	
Administration	£0.00	£55.78	
	£8,583.48	£8,056.09	
 SURPLUS	 £221.95	 £1,776.26	

Income Reconciliation

date	Deposit Number	Bank	General Income	RECEIPTS ex FUNDRAISING ACTIVITIES		GRANTS & DONATIONS	CHARITABLE ACTIVITIES	Bank Interest	Comment
				Lourin Fair	Other				
	c/f		£15,668.84						
30-Mar		£3.90 x						3.9	Bank Interest
13-May	BAC	£10.00 x		£10.00					LF Stalls
13-May	BAC	£10.00 x		£10.00					LF Stalls
15-May	BAC	£20.00 x		£20.00					LF Stalls
19-May	BAC	£10.00 x		£10.00					LF Stalls
04-Jun	BAC	£10.00 x		£10.00					LF Stalls
22-Jun	204	£160.00 x		£160.00					LF Stalls
29-Jun		£3.62 x						3.62	Bank Interest
01-Jul	BAC	£20.00 x		£20.00					LF Advert
03-Jul	205	£354.00 x		£354.00					LF Various
15-Jul	BAC	£40.00 x		£40.00					LF Advert
31-Jul	206	£300.00 x		£300.00					LF Raffles
15-Aug	Cash	£435.00		£435.00					LF Takings
15-Aug	Cash	£55.00		£55.00					LF Takings
15-Aug	Cash	£40.00		£40.00					LF Takings
15-Aug	Cash	£30.00		£30.00					LF Takings
15-Aug	Cash	£30.00		£30.00					LF Takings
15-Aug	Cash	£80.00		£80.00					LF Takings
15-Aug	Cash	£100.00		£100.00					LF Takings
15-Aug	Cash	£165.00		£165.00					LF Takings
17-Aug	207	£239.10 x		£239.10					LF Ducks & Raffle
17-Aug	208	£4,404.35 x		£4,404.35					LF Various Takings
17-Aug	209	£60.00 x		£60.00					LF Raffle & Stalls
19-Aug	210	£207.00 x		£207.00					LF Light Horse Entry
21-Aug	211	£805.00 x		£805.00					LF Various Clydesdales
21-Aug	212	£400.00 x		£400.00					LF Clydesdales Sponsorship
15-Sep	213	£32.00 x		£32.00					LF Bar & Bar
15-Sep	214	£148.22 x		£148.22					LF Bar Balance
29-Sep		£3.79 x						3.79	Bank Interest
07-Oct	215	£167.10 x		£167.10					LF Bar
07-Oct	216	£20.00 x		£20.00					LF Advert
02-Nov	BAC	£150.00 x		£150.00					LF Sponsorship
12-Nov	217	£10.00 x		£10.00					LF Bar
24-Nov	218	£183.20 x		£33.00	£150.20				LF Meat surplus & Hogmanay Donations
09-Dec	219	£20.00 x		£20.00					LF Advert
30-Dec		£4.15 x						4.15	Bank Interest
		£75.00		£75.00					Unpresented/uncashed cheque 471
		£0.00							
		£24,474.27	£15,668.84	£8,639.77	£150.20	£0.00	£0.00	£15.46	

Expenditure Reconciliation

	Cheque Number	Bank	St Lawrence Hall	Playgroup	School	Village	Seniors' Xmas Lunch	Lourin Fair 2014	Lourin Fair 2015	Race Night	ORCA/ Admin	Comment
15-Aug	491							£75.00				
30-Apr	498	✓						£18.00				
13-Mar	499	✓					£175.50					
07-Jan	500	✓				£275.00						
24-Feb	501	✓	£1,000.00									St Lawrence Hall Committee
21-Apr	502	✓						£481.08				LF 2014 Various Expenses Rothnie
11-Jun	503	✓							£40.00			LF Clydesdale Horse Society
02-Jul	504	✓							£82.94			LF Expenses Julia
15-Jul	505	✓							£307.85			LF Insurance & Licence
15-Jul	506	✓							£456.00			LF Toilets
15-Jul	507	✓							£180.00			LF First Aid
30-Jul	508	✓							£204.00			LF Fridges
30-Jul	509	✓							£134.40			LF Fire Extinguishers
06-Aug	510	✓							£600.00			LF Advance for Bar
13-Aug	511	✓	£2,215.00						£2,215.00			LF Floats
15-Aug	Cash		£435.00						£435.00			Appearance Money
15-Aug	Cash		£55.00						£55.00			Prize Money Clydesdales
15-Aug	Cash		£40.00						£40.00			Harness Appearance
15-Aug	Cash		£30.00						£30.00			Piper
15-Aug	Cash		£30.00						£30.00			Cleaner
15-Aug	Cash		£80.00						£80.00			Duck Prizes
15-Aug	Cash		£100.00						£100.00			Raffle 1st Prize
15-Aug	Cash		£165.00						£165.00			DJ
15-Aug	512	✓	£276.46						£276.46			LF BBQ Meat
15-Aug	513	✓	£100.00						£100.00			LF Clydesdale Show Marquee
20-Sep	515	✓	£111.00						£111.00			LF Ruth Skinner Various Expenses
01-Oct	514	✓	£84.00						£84.00			LF Scottish Carriage Dvg Insurance
01-Oct	516	✓	£312.82						£312.82			LF Rosettes
01-Sep	517	✓	£239.74						£239.74			LF Allan McGillivray Expenses
15-Sep	518	✓	£80.00						£80.00			LF Attraction 2Wit2Woo
15-Oct	519	✓	£341.27						£341.27			LF S Rothnie Expenses
30-Oct	520	✓	£175.00						£175.00			LF PA system
16-Nov	521	✓	£75.00						£75.00			LF Various Entertainment
03-Dec	522	✓	£151.92				£151.92					Seniors Xmas Lunch
			£0.00									
Totals			£8,583.48	£1,000.00	£0.00	£0.00	£151.92	£481.08	£6,950.48	£0.00	£0.00	£8,583.48

Old Rayne Community Association Accounts

ORCA Events & Donations History

Event	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Lourin Fair	£2,626.29	£2,843.89	£2,918.76	£3,476.63	£4,511.42	£2,825.15	£2,156.81	£3,575.84	£2,496.97	£2,761.34	£3,454.09	£5,486.02	£2,285.28	£3,242.40	£1,208.21
February Fling	£532.51	-£148.12	£251.19	£661.01	£486.92	£592.43	£470.35				£0.00	£0.00	£0.00	£0.00	£0.00
Harvest Dance	£48.59	-£169.67	£837.89	£816.11	£824.96	£583.71	-£110.00	£762.29	£0.00	£483.47	£521.42	-£250.00	£0.00	£0.00	£0.00
Halloween Party									-£192.77	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Christmas Fair			£61.27	£198.75	-£50.33	£168.56	£175.91				£0.00	£0.00	£0.00	£0.00	£0.00
Opera							£261.00		£0.00		£0.00	£0.00	£0.00	£0.00	£0.00
Race Night	£739.51	£0.00	-£61.10						£0.00		£0.00	£0.00	£0.00	£0.00	£0.00
Other Fundraise									£0.00		£0.00	£0.00	£123.13	£294.00	£150.20
Other Income/Donations								£1,832.70			£3,133.78	£64.91	£0.00	£34.14	£15.46
St Lawrence Hall									£0.00	-£1,300.00	-£1,812.00	-£4,795.99	-£14,100.00	-£1,000.00	-£1,000.00
School									-£221.00		-£500.00	-£653.00	-£275.00	£0.00	£0.00
Parent Council									-£36.89		£0.00	£0.00	£0.00	£0.00	£0.00
Playgroup									£0.00		£0.00	-£450.00	£0.00	£0.00	£0.00
Toddlers									-£144.19		£0.00	£0.00	£0.00	£0.00	£0.00
Halloween/Christmas Parties/Presents	-£300.00	-£79.60	-£446.51	-£592.55	-£357.62	-£323.98	-£636.52	-£924.00	£0.00	-£31.68	£0.00	£0.00	£0.00	-£275.00	£0.00
Senior Citizen's Lunch	-£632.54	-£577.54	-£664.90	-£668.89	-£363.78	-£327.22	-£322.05	-£349.69	-£421.17	-£458.18	-£405.00	-£488.00	£0.00	-£463.50	-£151.92
Village													-£198.79	£0.00	£0.00
Other										-£62.84	£0.00	-£73.11	£0.00	-£55.78	£0.00
BALANCE									£3,313.65	£859.69	£4,392.29	-£1,159.17	-£12,165.38	£1,776.26	£221.95