

**Port Seton Centre Management Committee  
ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015**

	<b>7 Months P/E 31/3/15</b>
<b>Opening Balance</b>	9,775.43
<b>INCOME</b>	
Drama	
Events	
Dance Classes	
Pilates	
Room Hire	13,370.79
Birthday Parties	2,449.00
Body Conditioning	1,342.50
Astro Pitches	112.50
Grass Pitches	45.00
Soft Play	319.00
Tea Dance	123.00
Donations	
Interest Received	17,761.79
<i>Youth Work:</i>	
Fees	
Grants	
Sale of Hats	
<b>TOTALS</b>	
<b>EXPENDITURE</b>	
Stationery & Resources	309.49
Grants, Donations & Subscriptions	24.00
Travel	
Advertising	76.56
Hospitality	
Projects	
20th Anniversary Celebrations	921.13
ELC	633.37
MC Development	99.20
Miscellaneous	149.91
Lease - Cockenzie House	
Accountancy	150.00
<i>Youth Work:</i>	
Youth Activities	819.34
	819.34
<b>TOTALS</b>	<b>3,183.00</b>
<b>Surplus/(Deficit)</b>	<b>14,578.79</b>
<b>Closing Balance</b>	<b>24,354.22</b>

Edinburgh, 17th August 2015

The foregoing accounts have been prepared from information supplied by the

**STUART J LOCKHART  
ACCOUNTANT**

*Janice J Mowson, Chair*  
*Helen C. Bathgate Treasurer*