

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

	7 Months P/E 31/3/15
Opening Balance	9,775.43
INCOME	
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	
TOTALS	
EXPENDITURE	
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
TOTALS	3,183.00
Surplus/(Deficit)	14,578.79
Closing Balance	24,354.22

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