

Port Seton Centre Management Committee
ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2016

	Year Ended 31/03/2016	7 Months P/E 31/3/15
Opening Balance	24,354.22	9,775.43
INCOME		
Drama	-	-
Events	-	-
Dance Classes	8,002.97	-
Gym	2,333.25	-
Room Hire	14,000.73	13,370.79
Birthday Parties	3,574.50	2,449.00
Body Conditioning	-	1,342.50
Astro Pitches	-	112.50
Grass Pitches	-	45.00
Soft Play	-	319.00
Tea Dance	-	123.00
Affiliations	8,289.00	-
Interest Received	-	-
	<u>36,200.45</u>	<u>17,761.79</u>
<i>Youth Work:</i>		
Fees	-	-
Grants	-	-
Sale of Hats	-	-
	<u>-</u>	<u>-</u>
TOTALS	<u>36,200.45</u>	<u>17,761.79</u>
EXPENDITURE		
Stationery & Resources	6,135.40	309.49
Grants, Donations & Subscriptions	8,105.00	24.00
Travel	25.00	-
Advertising	-	76.56
Hospitality	791.77	-
Projects	-	-
20th Anniversary Celebrations	-	921.13
ELC	-	633.37
MC Development	-	99.20
Miscellaneous	-	149.91
Insurance	1,092.35	-
Accountancy	150.00	150.00
	<u>16,299.52</u>	<u>2,363.66</u>
<i>Youth Work:</i>		
Youth Activities	674.20	819.34
	<u>674.20</u>	<u>819.34</u>
TOTALS	<u>16,973.72</u>	<u>3,183.00</u>
Surplus/(Deficit)	19,226.73	14,578.79
Closing Balance	43,580.95	24,354.22

Edinburgh, 31st August 2016

The foregoing accounts have been prepared from information supplied by the Committee.



STUART J LOCKHART
ACCOUNTANT

Janice J Thomson
JANICE J. THOMSON
CHAIR

Christine Maclean
CHRISTINE MACLEAN
SECRETARY