

Port Seton Centre Management Committee
ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2017

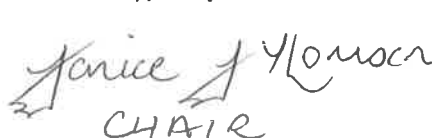
	Year Ended 31/03/2017	Year Ended 31/03/2016
Opening Balance	43,580.95	24,354.22
INCOME		
Yoga	1,197.50	-
Events	-	-
Dance Classes	7,887.56	8,002.97
Gym	3,016.50	2,333.25
Room Hire	10,505.25	14,000.73
Birthday Parties/Soft Play	4,519.00	3,574.50
Body Conditioning	990.00	-
Radio Club	1,076.25	-
Grass Pitches	-	-
ELGA	5,825.00	-
East Lothian Council	1,650.00	-
Vending Machine	1,113.49	-
Chair Hire	75.00	-
Autism Initiatives	630.00	-
Affiliations	1,925.00	8,289.00
Miscellaneous	100.00	-
Interest Received	16.59	-
	<u>40,527.14</u>	<u>36,200.45</u>
<i>Youth Work:</i>		
Fees	-	-
Grants	-	-
	<u>-</u>	<u>-</u>
TOTALS	<u>40,527.14</u>	<u>36,200.45</u>
EXPENDITURE		
Stationery & Resources	3,818.71	6,135.40
Grants, Donations & Subscriptions	8,713.04	8,105.00
Travel	25.00	25.00
Advertising	-	-
Hospitality	71.40	791.77
Capital-Blinds, Furniture & Flooring	23,766.96	-
Capital-Coffee Machine	3,354.00	-
Capital-Gym Equipment	29,665.81	-
MC Development	-	-
Miscellaneous	-	-
Insurance	1,403.82	1,092.35
Accountancy	200.00	150.00
	<u>71,018.74</u>	<u>16,299.52</u>
<i>Youth Work:</i>		
Youth Activities	-	674.20
	<u>-</u>	<u>674.20</u>
TOTALS	<u>71,018.74</u>	<u>16,973.72</u>
Surplus/(Deficit)	-30,491.60	19,226.73
Closing Balance	13,089.35	43,580.95
Cooperative Bank-Community Directplus A/C	13,089.35	43,480.95
Bank of Scotland-Treasurers A/C	-	100.00
	<u>13,089.35</u>	<u>43,580.95</u>

Edinburgh, 19th October 2017

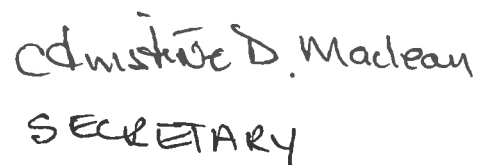
The foregoing accounts have been prepared from information supplied by the Committee.



STUART J LOCKHART
ACCOUNTANT



CHAIR



SECRETARY