

The Strathbungo Society

Statement of receipts and payments Year ending 30 April 2018

		2017/18 Total funds Current Period £	2016/17 Total funds Previous Period £
Income			
Donations	Friends	895	927
Grants	Window Wanderland/BIBL Grants	1,957	1,200
	Bungo in the Back Lanes	2,453	2,054
Fundraising Activities	Bungo at the Bells	16	66
	Sales	40	35
	Spring Fling	436	782
Other Income		0	0
Total income		5,797	5,064
Expenditure			
		£	£
	Spring Fling	284	502
Fundraising activities	Bungo in the Back Lanes	1,242	1,199
	Merchandise Stock	116	96
	Newsletters	1,060	826
	Brighter Bungo	72	35
Other activities	AGM/public meetings	70	80
	Window Wanderland	2,010	70
	Bungo at the Bells	64	66
	Admin (including cttee)	35	0
	Street Closure	75	0
	Marketing/design	1,050	0
Event Insurance		1,145	482
Website		154	0
Equipment		316	0
Total expenditure		7,693	3,356
Surplus/(Deficit) for the year		(1,896)	1,708

Statement of balances As at 30 April 2018 & 2017

	Total current period £	Total previous period £
Cash Funds (unrestricted)		
Opening cash balance	5,950	4,242
surplus/Deficit for the year	(1,896)	1,708
Closing cash balance	4,054	5,950

The Strathbungo Society - SCO38276
Notes to the accounts - year ended 30 April 2018

1. Basis of Accounting

The accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

2. Funds

The Society holds a Current Account with the Clydesdale Bank plc for day to day receipts and payments. These funds are unrestricted.

3. Grants Received

The Society received a grant of £1,956 in March 2018 to partially fund the cost of Window Wanderland. A further grant of £1200 for BIBL in June 2018 was received in June 2018 and will appear in the 2018-19 statement of receipts and payments.

4. Trustee's Remuneration

No remuneration was paid to any Society Trustee or anyone connected to a Society Trustee.

5. Bungo in the Back Lanes Costs

	2017/18	2016/17
	£	£
Equipment Hire	552	529
Posters Leaflets & Printing Costs	140	217
Children's Entertainment	120	100
First Aiders	120	60
Tombola/Raffle	40	49
Van Hire	50	0
Others	220	244
Total	<u>£ 1,242</u>	<u>£ 1,199</u>

6. Marketing/design

This new entry reflects investment in the year on redesign of our logos/posters/stationery etc and is likely to be considerably lower in future.

7. Insurance

During the year the Society extended its insurance to cover the Window Wanderland event and in doing so renewed its insurance for events in 2018-19. The insurance expenditure therefore covers two Bungo in the Back Lanes events as well as Window Wanderland.