

THE FRIENDS OF STONEHAVEN OUTDOOR POOL

INCOME AND EXPENDITURE ACCOUNTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2009

MacDonald Accountancy Services
12 Allardice Street
Stonehaven
AB39 2BQ

THE FRIENDS OF STONEHAVEN OUTDOOR POOL

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30th SEPTEMBER 2009

WORKING ACCOUNT	2009		2008	
INCOME	£	£	£	£
Donations		1,110		725
Ceilidh		-		1,572
Café Rent		1,300		1,200
Café Electricity		528		-
Sale of Spree Books		246		209
SIS Funding		2,902		4,418
Coffee Morning		678		1,406
Aberdeenshire Council		-		2,500
Bag Packing		1,289		1,484
Proceeds of Couthie Concert		317		-
Concert Tickets		49		-
Fee'in Market		-		336
Duck Race		-		297
Racing Pigeon Association Use of Car Park		15		-
Christmas Fair		100		-
MRI Fun Day		362		244
Bonus Ball		-		50
Other Raffles		4,445		534
Buckets		-		259
Sale of Paintings		310		-
Table Top and Sale of Christmas Cards		40		225
Sale of T Shirts, Sweatshirts and Merchandise		-		448
Climbing Wall		-		65
Car Boot Sales		498		-
Splash Café		26		40
Hair Dryers at Pool		-		87
DM Levy		60		60
Interest		43		176
		<u>14,318</u>		<u>16,335</u>
EXPENDITURE				
Splash Cafe	-		1,196	
Ceilidh Costs	57		975	
Repairs, Maintenance and Tools	5,603		9,950	
Spree Books	-		138	
Souvenir Programme	2,635		-	
Donation	-		2,000	
Lifeguards Reunion	268		-	
Stolen Jacket	-		30	
Keys and Keyrings	-		211	
T Shirts, Polo Shirts etc	141		384	
Meals and Pool Opening Costs	1,741		496	
Membership/ Advertising	509		340	
Postage and Stationery	269		1,062	
Insurance	397		368	
	<u>11,620</u>		<u>17,150</u>	
SUBTOTAL CARRIED FORWARD		11,620		17,150

THE FRIENDS OF STONEHAVEN OUTDOOR POOL

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30th SEPTEMBER 2009 (Continued)

	2009		2008	
EXPENDITURE	£	£	£	£
SUBTOTAL BROUGHT FORWARD	11,620		17,150	
Petty Cash	100		270	
Licences	20		30	
Security	240		240	
Picture Framing	554		-	
Sign Writing	269		-	
Website Costs	40		63	
Prizes	-		80	
Marketing Review	-		2,549	
Visit Scotland	-		183	
Hall and Stall Hire	210		130	
Hire of Floor Cleaner	-		281	
Photo Fee	<u>90</u>		<u>-</u>	
		<u>13,143</u>		<u>20,976</u>
SURPLUS/ (DEFICIT) FOR YEAR		£ <u>1,175</u>		£ <u>(4,641)</u>

THE FRIENDS OF STONEHAVEN OUTDOOR POOL

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30th SEPTEMBER 2009

CLUB ACCOUNT	2009		2008	
INCOME	£	£	£	£
Subscriptions		1,260		1,360
Bank Interest		<u>7</u>		<u>23</u>
		1,267		1,383
EXPENDITURE				
Monthly Draw	604		695	
Quarterly Draw	<u>150</u>		<u>200</u>	
		<u>754</u>		<u>895</u>
SURPLUS FOR YEAR		£ <u>513</u>		£ <u>488</u>
CONTINGENCY FUND				
INCOME				
Interest		-		1,452
EXPENDITURE				
Transfer to Working Account		<u>6,128</u>		<u>-</u>
(DEFICIT)/ SURPLUS FOR YEAR		£ <u>(6,128)</u>		£ <u>1,452</u>
PADDLING POOL				
INCOME				
Donations		-		1,780
Interest		395		680
C. Hughes		130		120
Transfer		<u>6,128</u>		<u>-</u>
		6,653		2,580
EXPENDITURE				
Professional Fees	-		6,064	
Aberdeenshire Council	6,228		90,475	
Alba Pools	227		2,715	
Spencer Coatings	247		-	
Wolseley	136		-	
Birnie Lees	153		80	
Sheffield Insulation	<u>-</u>		<u>225</u>	
		6,991		99,559
(DEFICIT) FOR YEAR		£ <u>(338)</u>		£ <u>(96,979)</u>

THE FRIENDS OF STONEHAVEN OUTDOOR POOL

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30th SEPTEMBER 2009

	2009	2008
	£	£
BANK BALANCES		
Opening Bank Balance (Club Account)	2,660	2,172
Opening Bank Balance (Working Account)	11,423	16,064
Opening Bank Balance (Contingency Fund)	42,532	42,532
Opening Bank Balance (Paddling Pool Account)	9,146	104,673
Surplus for Year (Club Account)	513	488
(Deficit)/ Surplus for Year (Contingency Fund)	(6,128)	1,452
Surplus/ (Deficit) Surplus for Year (Working Account)	1,175	(4,641)
(Deficit) for Year (Paddling Pool Account)	<u>(338)</u>	<u>(96,979)</u>
	£ <u>60,983</u>	£ <u>65,761</u>
Closing Bank Balance (Club Account)	3,173	2,660
Closing Balance (Contingency Fund)	36,404	42,532
Closing Bank Balance (Working Account)	12,598	11,423
Closing Bank Balance (Paddling Pool Account)	<u>8,808</u>	<u>9,146</u>
	£ <u>60,983</u>	£ <u>65,761</u>

AUDITOR STATEMENT

I have examined the Bank Statements together with the supporting records of the company and confirm that they are in order and fairly stated.

Lesley MacDonald

MacDonald Accountancy Services
12 Allardice Street
Stonehaven
AB39 2BQ

7/12/

2009