

## Treasurers Report Year to 31/12/2015

|                                 |                                     |
|---------------------------------|-------------------------------------|
| <b>Opening balance £4559.96</b> | Made up of Scot Widow £ 3576.79     |
|                                 | Current            950.37           |
|                                 | Petty cash         32.80            |
|                                 | <b>Total                4559.96</b> |

| <b>Income £</b>    |                 | <b>Expenditure £</b>         |                |
|--------------------|-----------------|------------------------------|----------------|
| Scottish Widow int | 15.10           | Flvc Printing (Halcken fest) | 45.60          |
| FCC grant          | 7500.00         | Stationary                   | 34.44          |
| Scottish Widows    | 900.00          | Flvc subscription            | 15.00          |
|                    |                 | Cheque to Scottish widows    | 900.00         |
| <b>Total</b>       | <b>£8415.10</b> | <b>Total</b>                 | <b>£995.04</b> |

| <b>Balance for year £</b> |                 | <b>End of year balance £</b> |                 |
|---------------------------|-----------------|------------------------------|-----------------|
| Open Bal                  | 4559.96         | <u>Accounts</u>              |                 |
| Income                    | 8415.10         | Scottish Widows              | 4491.89         |
| Sub total                 | 12975.06        | Current                      | 7455.33         |
| Expenses                  | 995.04          | Petty cash                   | 32.80           |
| <b>Balance</b>            | <b>11980.02</b> | <b>Total</b>                 | <b>11980.02</b> |