

INCOME & EXPENDITURE STATEMENT FOR 12 MONTHS ENDING 31 OCTOBER 2015

INCOME	Note	Line	2014/15	2013/14
Administration grant 14/15		1	£547.00	£547.00
Other grants		2		£0.00
Donations received	i	3	£8,692.00	£0.00
Other income	ii	4	£423.10	£0.00
Total			£9,662.10	£547.00
EXPENDITURE				
Advertising		10	£128.70	£41.83
Hire of halls		11	£0.00	£0.00
Other expenditure (Min sec)		12	£190.00	£330.00
Memberships		13	£0.00	£0.00
Donations made	i	14	£8,692.00	£273.50
Postage, photocopy etc	iii	15	£316.13	£1.18
Fees (Legal, consultancy)		16	£0.00	£25.00
Total			£9,326.83	£671.51
Surplus / Deficit			£335.27	-£124.51
Balance sheet as of 31 OCTOBER 2015				
CURRENT ASSETS				
Cash in bank	26 Oct 15 statement	21	£919.00	£183.38
CURRENT LIABILITIES				
Amounts falling due within one year	iv	22	£400.35	£0.00
TOTAL NET ASSETS			£518.65	£183.38
ACCUMULATED FUNDS				
Opening balance		23	£183.38	£307.89
Surplus / Deficit for period		24	£335.27	-£124.51
Closing balance			£518.65	£183.38

Notes

- i Funds received from MidHill and Aberdeenshire council projects and distributed to 3 community groups.
- ii Fees received by CDDCC for administering the windfarm funding process - 2 amounts £373.10 and £50
- iii Includes website, social media, printing, postage
- iv Oct Min Sec, a sundry item, website, social media expenses and logo art work.

I certify that the above accounts have been prepared by me and accurately reflect the financial transactions during the period.

Peter Renwick (Treasurer)

Date

Authorised by me on behalf of CDDCC

Maxine Smith (Vice Chairperson)

Date