

THE GLASGOW ISLAY ASSOCIATION

SC 014943



ANNUAL ACCOUNTS

30 April 2015

AMERICAN WAR GRAVES FUND

Receipts	2014	2015
<i>Balance @ 1 May 2014</i>		
£508 3.5% War Stock	508	508
Cash in Bank	550	568
 <i>Interest Received</i>		
War Stock	18	23
Bank Interest	0	
 Grant from Comm. War Graves	<u>127</u>	<u>127</u>
	<u><u>1,203</u></u>	<u><u>1,226</u></u>
 Payments		
Upkeep of War Graves	127	127
 <i>Balance @ 30 April 2015</i>		
£508 3.5% War Stock	508	
Cash in Bank	<u>568</u>	<u>1,099</u>
	<u><u>1,203</u></u>	<u><u>1,226</u></u>

ARCHIBALD SINCLAIR MEMORIAL FUND

Receipts	2014	2015
<i>Balance @ 1 May 2014</i>		
£60 3.5% War Stock	60	60
NSB Investment Account	188	189
Cash in Bank	56	58
 <i>Interest Received</i>		
3.5% War Stock	2	3
NSB Investment Account	<u>2</u>	<u>2</u>
	<u><u>308</u></u>	<u><u>312</u></u>
 Payments		
 <i>Balance @ 30 April 2015</i>		
£60 3.5% War Stock	60	0
NSB Investment Account	190	191
Cash in Bank	<u>58</u>	<u>121</u>
	<u><u>308</u></u>	<u><u>312</u></u>

ANNUAL ACCOUNTS

30 April 2015

**BENEVOLENT FUND**

Receipts	2014	2015
Balance as at 01 May 2014		
£1000 3.5% War Stock	1,011	1,011
£1600 2.5% Consolidated Stock	670	670
NSB Investment Account	1,490	1,510
Cash in Bank		
Current Account	11,500	14,994
Receipts		
Donations	3,593	2,704
200 Club receipts	1,618	1,573
Gift aid	659	0
Gathering Receipts (Note 1)	2,875	2,096
Interest Received		
3.5% War Stock	35	45.00
2.5% Consolidated Stock	40	40.00
Interest on Accounts	11	11
	<u>23,502</u>	<u>24,654</u>
Payments		
Payments		
Administration	£ 459	722.00
Senior Citizens' Dinner/Ceilidh	627	504.00
Senior Citizens' Christmas Gift	250	250
200 Club prizes	780	780
Gathering Payments (Note 2)	2,297	2,006
Hector MacLean Restoration	0	1,132
Loss on stock redemption £1000 3.5% War stock		10
Donations		
Islay Mod	250	250
Islay Association General fund	224	511
Prizes to Islay Schools	130	130
Ella Edgar Dancers		500
Islay Quliters		150
Balance as at 30 April 2015		
£1000 3.5% War Stock	1,011	0
£1600 2.5% Consolidated Stock	670	670
NSB Investment Account	1,510	1,521
Cash in Bank		
Current Account	14,994	15,518
	<u>23,202</u>	<u>24,654</u>

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ANNUAL GATHERING

	2014	2015
Gathering Receipts		
Concert	1260	1,090.00
Programmes	110	72.00
Raffle	620	334.00
Advertising	675	600
Whisky Auction	210	0
	<u>2,875</u>	<u>2,096</u>
Gathering Payments		
Hall	410	240
Tickets	63	56
Artists	800	750
Presentation to Chairperson(s)	58	77
Programmes printing	438	414
Complimentary drinks/bar	242	177
Advertising / Postage	286	292
	<u>2,297</u>	<u>2,006</u>
Profit / (Loss)	<u>578</u>	<u>90</u>

I have examined the Accounts of the Glasgow Islay Association for the year ended 30 April 2015 of which the foregoing are abstracts and find the same correctly stated and sufficiently vouched.

David B Caskie CA

THE GLASGOW ISLAY ASSOCIATION - SC 014943

ANNUAL ACCOUNTS 30 April 2015



GENERAL FUND

Receipts	2014	2015
<i>Balance as at 01 May 2014</i>		
Current Account	4,189	4,189
NSB Investment Account	5,071	5,109
Stock in Hand	2,712	2,686
prepaid Functions		125
 <i>Receipts</i>		
Life Membership	30	20
Islay Association Benevolent Fund	224	511
Merchandise Sold	149	104
 <i>Profit/Loss on Social events</i>		
Opening Concert	151	(27)
Burns Supper	(27)	(225)
prepaid deposit for 2015 functions	(125)	
 <i>Interest Received</i>		
NSB Investment Account	38	38
	<u>12,412</u>	<u>12,530</u>
 Payments		
<i>Payments</i>		
Administration Costs	96	335
Room Lets	160	123
Cost of Merchandise Sold	122	88
 <i>Donations</i>		
Duncan Johnston Memorial Prize	25	25
Piping Prize	25	25
 <i>Balance as at 30 April 2015</i>		
Current Account	4,189	4,189
NSB Investment Account	5,109	5,147
Merchandise	2,686	2,598
	<u>12,412</u>	<u>12,530</u>