

DUNBLANE CATHEDRAL LIKHUBULA

Receipts and Payments Account

year ended 31st December 2005

	Notes	Year to 31/12/2005	
		£	£
RECEIVED			
Donations from individuals	1	2,632	
Cathedral Development Fund		4,000	
Other Donation	2	2,556	
Committee Fund Raising Events	3	2,617	
Other Fund Raising	4	2,357	
Miscellaneous		<u>426</u>	
Total Received			<u>14,588</u>
PAID			
Likhubula Link - childrens' activities		562	
Penpal scheme		169	
Malawi Exchange visit - June 2005	5	2,565	
Malawi Exchange visit - Sept 2005	6	1,967	
Scotland Exchange visit - Dec 2005	7	4,254	
Education and publicity		415	
Charitable donations to Malawi	8	2,106	
Miscellaneous		<u>450</u>	
Total cost of charitable activities			(12,488)
Fund Raising costs		343	
Administrative expenses		<u>164</u>	
			(507)
Total Paid			<u>(12,995)</u>
			<u>1,593</u>
Statement of Balances at 31/12/05			
Bank balance	9	1,915	
less cheques not cashed		<u>(322)</u>	
Cash book balance		<u>1,593</u>	
Other assets/ liabilities	10	<u>nil</u>	

Approved by the Chairperson on

Report by the Independent Examiner

I have examined the organisation's accounting records, and the Receipts and Payments Account and Statement of Balances that are attached as part of this document.

To the best of my knowledge and belief, and in accordance with the information and explanations given to me the Receipts and Payments Account and Statement of Balances have been properly prepared from the records of the organisation and are in agreement with them.

Signed

Graham Fleck

Lawrie Hunter

Note 1 : Individual donations

These donations exclude gift aid. Gift aid can only be claimed by registered charities. The Likhubula Steering Committee would like to register as a charity during 2006.

A number of donations were made for a specific purpose, eg to subsidise an exchange visit or to buy books for Nansato School, and the Committee has tried to respect these wishes as far as possible.

Note 2 : Other Donations

Sunday School	1000
Cathedral start up grant	300
Church of Scotland - one flight	735
Guild	100
St Mary's PTA	100
Dunblane PS	200
St Mary's PS	<u>121</u>
Total	2556

Note 3 : Committee Fund Raising Events

Coins around Cathedral	415
£10 from elders	393
Dunblane Market	414
Book sale	533
Christmas cards sale	301
Miscellaneous	<u>561</u>
Total	2617

Note 4 : Other Fund Raising Events

Church retiring offerings	628
High School	134
Girls brigade - coffee morning	170
Tower Bell Ringers	614
Organ Recital lunches	480
Funeral collection	300
Miscellaneous	<u>31</u>
Total	2357

Note 5 : Malawi Exchange visit - June 2005

Flights	1835
Pre trip expenses	248
Travel & accommodation in Malawi	366
Other Malawi expenses	<u>116</u>
Total	2565

NB: £640 specifically donated for this visit included in "individual donations".

Note 6 : Malawi Exchange visit - Sept 2005

Flights (one flight charged)	905
Pre trip expenses	255
Accommodation in Malawi	351
Car hire	216
Other Malawi expenses	<u>240</u>
Total	1967

Note 7 : Scotland Exchange visit - Dec 2005

Flights	2205
Accommodation Dunblane & dinner	497
Accommodation Iona & dinner	652
Spending money for visitors	150
Shoes (present)	160
Passports and travel (in Malawi)	240
Misc expenses (travel, admissions, misc food)	<u>350</u>
Total	4254

NB: One flight paid for by Church of Scotland, included in "other donations"

Note 8 : Charitable Donations to Malawi

Miscellaneous small gifts from June 2005 visit	100
Church collection to building fund	125
Donation to Blantyre CCAP	430
Paper and paint for Nansato School	50
Food purchase - to CCAP – for guild to distribute	626
Computer equipment	165
Books for Nansato School	<u>610</u>
Total	2106

Plus £700 donated by Sunday School direct in 2004, not included in these accounts.

Note 9 : Bank Balance

The bank account was opened in May 2005. Earlier transactions were recorded through Dunblane Cathedral's accounts with the balance transferred to the Dunblane Cathedral Likhubula Account in June 2005.

Note 10 : Investments, Other Assets and Liabilities

There are no other investments and no known liabilities not recorded. A donation towards the Malawi exchange visit in September 2005 has also been given to the Cathedral for onward transmission to this account. An insurance claim has been made for lost luggage for the Scotland exchange visit. These have not been recorded in these accounts.