

# DUNBLANE CATHEDRAL LIKHUBULA

## Receipts and Payments Account

year ended 31st December 2006

	Note	2006		2005	
<b>RECEIVED</b>		£	£	£	£
Donations from individuals	1	2,670		2,632	
Cathedral Development Fund		-		4,000	
Other Donation	1&2	1,587		2,556	
Committee Fund Raising Events	3	1,009		2,617	
Other Fund Raising	4	1,706		2,357	
Miscellaneous	5	1,247		426	
Total Received			<u>8,219</u>		<u>14,588</u>
<b>PAID</b>					
Likhubula Link - childrens' activities		365		562	
Penpal scheme		214		169	
Malawi Exchange visit – June 2005		-		2,565	
Malawi Exchange visit – Sept 2005		-		1,967	
Scotland Exchange visit – Dec 2005		-		4,254	
Malawi Exchange visit – June 2006	6	1,265		-	
Malawi project visit – Nov 2006	9	-		-	
Education and publicity		235		415	
Communications		316		-	
Charitable donations to Malawi	7	2,429		2,106	
Miscellaneous	5	591		450	
Total cost of charitable activities			(5,415)		(12,488)
Fund Raising costs	8	644		343	
Administrative expenses		72		164	
			(716)		(507)
Total Paid			<u>(6,131)</u>		<u>(12,995)</u>
Excess of receipts over payments			<u>2,088</u>		<u>1,593</u>
<b>Statement of Balances</b>					
Balance brought forward			1,593		0
Surplus for 2006/ 2005			2,088		1,593
Balance carried forward			<u>3,681</u>		<u>1,503</u>
Other assets/ liabilities	9		<u>Nil</u>		<u>nil</u>

## **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 : Donations**

A number of donations were made for a specific purpose, for example 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**

	<b>2006</b>
Callander Primary school	809
Crieff Round Table	200
Dunblane Primary school	75
Dunblane Cathedral (for Likhubula Link hall hire)	300
Miscellaneous	<u>203</u>
Total	1,587

**Note 3 : Committee and Likhubula Link Fund Raising Events**

	<b>2006</b>
Coffee morning	340
Disco	129
Mini market	460
Miscellaneous	<u>80</u>
Total	1,009

**Note 4 : Other Fund Raising Events**

	<b>2006</b>
Dunblane High School – end of term service	273
Cathedral retiring collection – March 2006	382
Guild coffee morning	500
Alloa North Church	138
Callander Primary – fashion show	<u>413</u>
Total	1,706

**Note 5 : Miscellaneous**

Miscellaneous income and expenditure includes an insurance claim for lost luggage from the Malawi visit to Scotland in December 2005.

**Note 6 : Malawi Exchange visit - June 2006**

	<b>2006</b>
Flights	792
Pre-trip expenses	190
Travel & accommodation in Malawi	187
Other Malawi expenses	<u>95</u>
Total	1,265

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

**Note 7 : Charitable Donations to Malawi**

	<b>2006</b>	<b>2005</b>
Miscellaneous small gifts for exchange visits	204	100
Church collection - to building fund	93	125
Donation to Blantyre CCAP	-	430
Paper and paint for Nansato School	-	50
Food purchase - to CCAP – for guild to distribute	600	626
Computer equipment	-	165
Sunday school materials	210	-
Bicycle repairs	51	-
Communication officer – allowance	91	-
Communication officer – expenses	182	-
Books for Nansato School	800	610
Mary's Meals	90	-
Miscellaneous	<u>106</u>	-
Total	2,429	2,106

Note that these accounts exclude the considerable amounts raised by the local Mary's Meals appeal co-ordinated by the Dunblane Cathedral Likhubula committee. These funds were paid straight into Scottish International Relief's bank account.

**Note 8 : Fund Raising Costs**

	<b>2006</b>
Mary's Meals	297
Desk calendars	337
Miscellaneous	<u>10</u>
Total	644

**Note 9 : Investments, Other Assets and Liabilities**

There are no investments. Money raised at the Cathedral Christmas retiring collection and from the sale of calendars was received in January 2007 and has been paid into the 2007 accounts.

Expenses for the Malawi water project visit in November 2006 were not claimed in 2006, however, these costs are expected to be covered by specific donations.