

DUNBLANE CATHEDRAL LIKHUBULA

Receipts and Payments Account

year ended 31st December 2007

RECEIVED	Note	2007		2006	
		£	£	£	£
Donations from individuals		2,294		2,670	
Other Donation	1	2,192		1,587	
Committee Fund Raising Events	2	4,797		1,009	
Other Fund Raising	3	3,494		1,706	
Miscellaneous		<u>74</u>		<u>1,247</u>	
Total Received			<u>12,851</u>		<u>8,219</u>
PAID					
Likhubula Link - childrens' activities		300		365	
Penpal scheme		130		214	
Malawi water project visit – Nov 06		525		-	
Malawi Exchange visit – June 2006		-		1,265	
Malawi Exchange visit – Feb 2007	4	1,560		-	
Malawi Exchange visit – July 2008	5	2,131		-	
Education and publicity		-		235	
Communications		105		316	
Charitable donations to Malawi	6	6,931		2,429	
Miscellaneous		<u>53</u>		<u>591</u>	
Total cost of charitable activities			(11,735)		(5,415)
Fund Raising costs		106		644	
Administrative expenses		<u>251</u>		<u>72</u>	
			(357)		(716)
Total Paid			<u>(12,092)</u>		<u>(6,131)</u>
Excess of receipts over payments			<u>759</u>		<u>2,088</u>
Statement of Balances					
Balance brought forward			3,681		1,593
Surplus for 2007/ 2006			759		2,088
Balance carried forward			<u>4,440</u>		<u>3,681</u>
Other assets/ liabilities	7		<u>Note 7</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

Notes to the Accounts

Note 1 : Other Donations

	2007
Dunblane High School	685
Sunday School	600
Abercromby Primary	500
Miscellaneous	<u>407</u>
Total	2,192

Note 2 : Committee and Likhubula Link Fund Raising Events

	2007
Auction and coffee morning	4,052 *
Christmas cards/ calendars	350
Disco	133
Miscellaneous	<u>262</u>
Total	4,797

* £2,000 of which was transferred to the July 2008 Malawi trip account

Note 3 : Other Fund Raising Events

	2007
Cathedral retiring collection – December 2006	2,269
Cathedral retiring collection – March 2007	429
Cathedral retiring collection – May 2007	688
Guild coffee morning	<u>108</u>
Total	3,494

Note 4 : Malawi Project visit – February 2007

	2007
Flights (flight costs were donated)	0
Pre-trip expenses and vaccinations	494
Travel & accommodation in Malawi	<u>1,066</u>
Total	1,560

Note 5 : Malawi Project visit – planned for July 2008

	2007
Trip planning	131
Auction fundraising (see note 2)	<u>2,000</u>
Total	2,131

Note 6 : Charitable Donations to Malawi

	2007	2006
Water project	4,842	-
Artist's project	700	-
Miscellaneous small gifts for exchange visits	-	204
Church collection - to building fund	20	93
Food purchase - to CCAP – for guild to distribute	508	600
Sunday school materials	-	210
Bicycle repairs	-	51
Communication officer – allowance	222	91
Communication officer – expenses	68	182
Books for Nansato School	-	800
Mary's Meals – miscellaneous expenses	76	90
Newsletter	290	-
Miscellaneous	<u>205</u>	<u>106</u>
Total	6,931	2,429

Note 7 : Investments, Other Assets and Liabilities

There are no investments, and no significant other liabilities. £3,000 was received in January 2008 as a donation to part-fund the water project.