

THE GLASGOW ISLAY ASSOCIATION - SC 014943

ANNUAL ACCOUNTS

30 APRIL 2012

BENEVOLENT FUND

Receipts	2011	2012
<i>Balance @ 1 May 2011</i>	1,011	1,011
£1000 3.5% War Stock	670	670
£1600 2.5% Consolidated Stock	1,484	1,487
NSB Investment Account		
<i>Cash in Bank</i>	11,173	14,906
Current Account		
<i>Receipts</i>		
Donations	3,692	6,343
200 Club receipts	1,680	1,726
Gift aid	420	528
Gathering Receipts (Note 1)	3,125	3,261
Iain Og Ile Restoration Fund	1,522	0
<i>Interest Received</i>		
3.5% War Stock	18	52
2.5% Consolidated Stock	0	80
Interest on Accounts	11	4
	<u>24,806</u>	<u>30,068</u>

<i>Payments</i>		
<i>Payments</i>		
Administration	442	341
Senior Citizens' Dinner/Ceilidh	724	855
Senior Citizens' Christmas Gift	250	250
200 Club prizes	780	960
Gathering Payments (Note 2)	3,080	6,521
Hospital / Flowers	27	0
Islay 150th Concert & Dance	0	236
<i>Donations</i>		
Islay Mod	250	250
Islay Association General fund	959	2,403
Jura Hall Renovation	100	0
Donations to other Associations	120	70
<i>Balance @ 30 April 2012</i>	1,011	1,011
£1000 3.5% War Stock	670	670
£1600 2.5% Consolidated Stock	1,487	1,490
NSB Investment Account		
<i>Cash in Bank</i>	14,906	15,011
Current Account	24,806	30,068

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GENERAL FUND

Receipts	2011	2012
<i>Balance @ 1 May 2011</i>	2,155	3,082
Current Account	5,024	5,034
NSB Investment Account	0	980
Stock in Hand		
<i>Receipts</i>		
Life Membership	32	130
Islay Association Benevolent Fund	960	2,403
Merchandise Sold	994	1,051
<i>Profit/Loss on Social events</i>		
Opening Concert	256	68
Islay Cattle Show	703	835
Burns Supper	180	0
<i>Interest Received</i>		
NSB Investment Account	10	10
	<u>10,314</u>	<u>13,593</u>

<i>Payments</i>		
<i>Payments</i>		
Administration Costs	88	1,009
Room Lets	172	233
Registration of Glasgow Islay Tartan	70	
Cost of Merchandise Sold	838	972
GIA 150th Logo		50
<i>Donations</i>		
Duncan Johnston Memorial Prize	25	25
Piping Prize	25	25
<i>Balance @ 30 April 2012</i>	3,082	4,189
Current Account	5,034	5,044
NSB Investment Account	980	2,046
Merchandise	10,314	13,593

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ANNUAL GATHERING

	2011	2012
Gathering Receipts		
Concert	847	1214
Programmes	167	333
Dance	781	0
Raffle	615	779
Advertising	715	935
	<u>3,125</u>	<u>3,261</u>

Gathering Payments

Hall	460	1,200
Tickets	144	43
Decorations/Bouquet	95	135
Artists	1250	2050
Presentation to Chairperson(s)	42	106
Personal Liability Insurance	0	96
Programmes printing	514	960
Complimentary drinks/bar	196	717
Advertising / Postage	94	21
Photographer	0	250
Sound System	200	750
Merchandise for Raffle	0	60
Artist's expenses	25	132
Artist's Accommodation	60	
	<u>3,080</u>	<u>6,520</u>

Profit / (Loss)

	45	(3,259)
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I have examined the Accounts of the Glasgow Islay Association for the year ended 30 April 2012 of which the foregoing are abstracts and find the same correctly stated and sufficiently vouched.

David B Caskie CA

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AMERICAN WAR GRAVES FUND

	2011	2012
Receipts		
Balance @ 1 May 2011		
£508 3.5% War Stock	508	508
Cash in Bank	527	495
Interest Received		
War Stock		
Bank Interest	1	35
	<u>1</u>	<u>1</u>
Grant from Comm. War Graves	127	127
	<u>1,163</u>	<u>1,166</u>

Payments

Upkeep of War Graves	160	127
Balance @ 30 April 2012		
£508 3.5% War Stock	508	508
Cash in Bank	495	531
	<u>1,163</u>	<u>1,166</u>

ARCHIBALD SINCLAIR MEMORIAL FUND

	2011	2012
Receipts		
Balance @ 1 May 2011		
£60 3.5% War Stock	60	60
NSB Investment Account	574	445
Cash in Bank	50	50
	<u>685</u>	<u>560</u>

Interest Received  
3.5% War Stock  
NSB Investment Account

	1	4
	<u>685</u>	<u>560</u>

Payments

Prizes to Five Islay Schools	130	130
Balance @ 30 April 2012		
£60 3.5% War Stock	60	60
NSB Investment Account	445	316
Cash in Bank	50	54
	<u>685</u>	<u>560</u>