

Hutton Community Fellowship
Income and Expenditure Account
As at 31st March 2019

2018

Income

2,143 Minsca Windfarm
 22,991 Ewehill 6 Windfarm

 25,134

£2,140.00
 £11,699.63

 £13,839.63

Expenditure

Minsca Monies Paid Out

	400 Dryfe Singers	0.00
	250 Hutton Primary Coach Trip	300.00
	220 Insurance, Admin & Hall Hire	254.37
	391 Christmas Film	0.00
	0 Laptop	700.00
	0 Repairs to Swing	746.56
	0 Printer & Cartridges	69.99
		<hr/>
		2,070.92

1,261

Ewehill Monies Paid Out

	0 Community Mailshot	213.66
	0 Website	2,765.00
	0 Repairs to Swing	591.44
	0 Repairs to Brush Cutter	41.00
	0 First Aid Training Event	1,270.45
	0 DEBG Meeting	46.50
		<hr/>
		4,928.05

1,261

0 Balance of Laptop

57.20

£7,056.17

23,873 Excess of Expenditure over Income

£6,783.46

Statement of Funds at 31st March 2019

Balance as at 1st April 2018

£25,132.29

Excess of Expenditure over Income for Year to 31st March 2019

£6,783.46

£31,915.75

Reserves

Unrestricted

£601.73

Restricted - MINSCA

1,551.64

- Ewehill 6

29,762.38

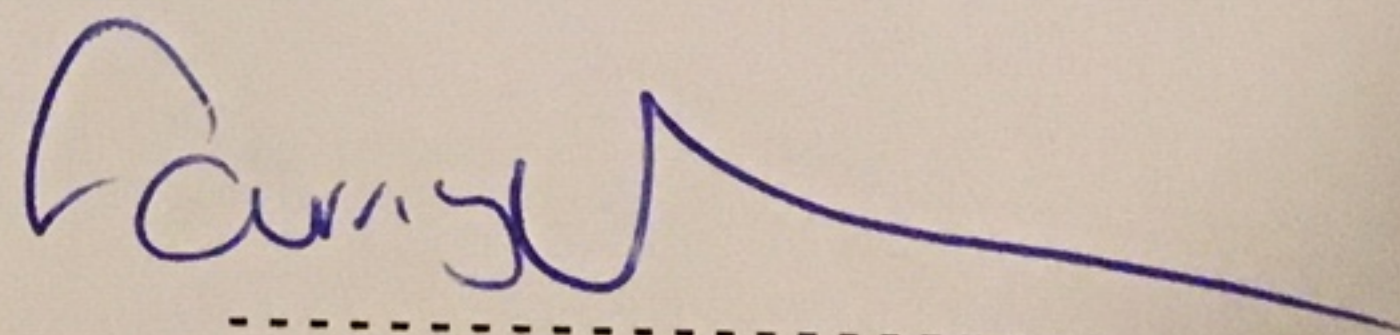
£31,314.02

£31,915.75

Dumfries - 9th October 2019

Reviewed against supporting records

- tested opening balance with previous year o/s cheques
- tested supporting documents for income



 FARRIES, KIRK & McVEAN
 CHARTERED ACCOUNTANTS