

**Hutton Community Fellowship**  
**Income & Expenditure Account**  
**At as 31st March 2020**

2019

**Income**

	Minsca Windfarm	£2,364.95
2,140	Ewehill 6 Windfarm	£12,053.92
<u>11,700</u>		<u>£14,418.87</u>
13,840		

**Expenditure**

Minsca Monies Paid Out

	Community Events	1,050.00
0	Hutton Primary Coach Trip	300.00
300	Insurance, Admin & Hall Hire	353.37
254	Repair to Notice Board	64.94
0	Laptop	0.00
700	Repairs to Swing	0.00
747	Printer & Cartridges	0.00
<u>70</u>		<u>0.00</u>
2,071		1,768.31

Ewehill Monies Paid Out

	Community Mailshot	0.00
214	Website	515.00
2,765	Repairs to Swing	0.00
591	Repairs to Brush Cutter	0.00
41	First Aid Training Event	5.10
1,270	Quad Bike Training	1,262.95
0	Boreland Village Hall Grant	1,100.00
0	Hutton Curling Club	515.00
0	Dryfe Singers	210.00
0	Hutton & Applegarth Application	699.50
0	Hall Hire - Creetown Initiative Consultation	108.00
0	DEBG Meeting	0.00
<u>47</u>		<u>0.00</u>
4,928		4,415.55
57	Balance of Laptop	0.00

£6,183.86

**6,783 Excess of Expenditure over Income £8,235.01**

**Statement of Funds at 31st March 2020**

Balance as at 1st April 2019 £31,915.75

Excess of Expenditure over Income for Year to 31st March 2020 £8,235.01

£40,150.76

**Reserves**

Unrestricted £336.38

Restricted - MINSCA 2,383.63

- Ewehill 6 37,430.75

£39,814.38

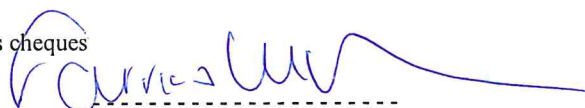
£40,150.76

**Dumfries - 29th October 2020**

Reviewed against supporting records

- tested opening balance with previous year o/s cheques

- tested supporting documents for income



FARRIES, KIRK & McVEAN  
 CHARTERED ACCOUNTANTS