

Hutton Community Fellowship
Income & Expenditure Account
At as 31st March 2021

<u>2020</u>		
	<u>Income</u>	
2,364.95	Minsca Windfarm	2,317.01
<u>12,053.92</u>	Ewehill 6 Windfarm	<u>10,878.96</u>
14,418.87		13,195.97
	<u>Expenditure</u>	
	Minsca Monies Paid Out	
1,050.00	Community Events	0.00
300.00	Hutton Primary Coach Trip	0.00
353.37	Insurance, Admin & Hall Hire	324.41
<u>64.94</u>	Repair to Notice Board	<u>0.00</u>
1,768.31		324.41
	Ewehill Monies Paid Out	
515.00	Website	515.00
5.10	First Aid Training Event	0.00
1,262.95	Quad Bike Training	0.00
1,100.00	Boreland Village Hall Grant	3,842.28
515.00	Hutton Curling Club	0.00
210.00	Dryfe Singers	150.00
699.50	Hutton & Applegarth Application	0.00
108.00	Hall Hire - Creetown Initiative Consultation	0.00
0.00	DEBG Meeting	600.00
0.00	COVID Community Volunteers	162.95
<u>0.00</u>	Community Hampers	<u>2,640.00</u>
4,415.55		7,910.23
		<u>8,234.64</u>
<u>8,235.01</u>	<u>Excess of Income over Expenditure</u>	<u>4,961.33</u>

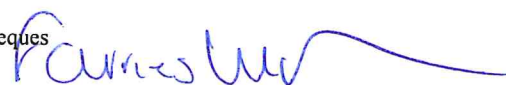
Statement of Funds at 31st March 2021

Balance as at 1st April 2020	40,150.76
Excess of Expenditure over Income for Year to 31st March 2021	<u>4,961.33</u>
	<u>45,112.09</u>
<u>Reserves</u>	
Unrestricted	336.38
Restricted - MINSKA	4,376.23
- Ewehill 6	<u>40,399.48</u>
	<u>44,775.71</u>
	<u>45,112.09</u>

Dumfries - 23rd November 2021

Reviewed against supporting records

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



FARRIES, KIRK & McVEAN
 CHARTERED ACCOUNTANTS