

## ARRAN CVS ACCOUNTS

### TREASURER'S REPORT

A residual surplus of £3055 after depreciation, was carried forward at the 31st March. Helen Ross continues to keep the accounting records in excellent order, and is to be congratulated in ensuring the minimal Sundry Creditors figure of £650 at the year end.

The higher income of Grant from the Scottish executive is a reflection of the accounting-reporting changes that were made following the winding up of the "Communitis Linking" initiative. The amount of cash received (£40,495) is identical to that received in the previous year. In 2005, there were separate accounts for Communities Linking. In consultation with SCVO and our Auditor, these have now been amalgamated.

I am pleased to report a small increase in income for office services, which continues to be our main non-grant source of funding.

*Nina Yerrell*

<b>GENERAL FUND</b>				
<b>Profit &amp; Loss Account</b>				
<b>For the Year ended 31st March 2006</b>				
<b>2005</b>				
£	INCOME	£	£	£
25,000	Grant—Scottish Executive (Note 1)		40,495	
628	Affiliation Fees		616	
126	Donations		95	
4,717	Office Services		5,162	
114	Bank Interest Received		204	
<u>157</u>	Transferred from Communities Linking		<u>-</u>	
<b>30,742</b>				<b>46,572</b>
	<b>LESS: EXPENDITURE</b>			
22,858	Salaries		23,354	
-	Special Projects		4,116	
	Property Expenses:			
391	Insurance	649		
642	Rates	684		
629	Heat, Light & Cleaning	<u>1,061</u>		
			2,394	
286	Repairs & Renewals		3,236	
1,214	Telephone, Postage & Fax		1,081	
3,629	Printing, Stationery & Advertising		4,650	
	Travelling & Conference Expenses:			
51	Staff	1,085		
111	Committee	<u>95</u>		
			1,900	
	Sundry Expenses:			
289	Affiliation Fees & Subscriptions	259		
138	Sundries	666		
51	Public Meeting Costs	60		
-	I.T. Expenses	<u>301</u>		
			1,286	
650	Professional Costs		650	
<u>852</u>	Depreciation		<u>852</u>	
<b>31,791</b>				<b>43,517</b>
<b><u>-1,049</u></b>	<b><u>SURPLUS /DEFICIT FOR YEAR</u></b>			<b><u>3,055</u></b>

*Note 1—Comparative figures exclude former Communities Linking.*

# ARRAN CVS ACCOUNTS

## GENERAL FUND

### Balance Sheet as at 31st March 2006

2005

	<u>FIXED ASSETS (per Schedule)</u>	<u>Cost</u>	<u>Depreciation to date</u>	<u>Net Book Value</u>
£		£26,347	-	£26,347
26,347	Heritable Property			
<u>3,013</u>	Furniture, Fittings & Equipment	<u>10,256</u>	<u>8,093</u>	<u>2,163</u>
<u>29,360</u>		<u>36,603</u>	<u>8,093</u>	<u>28,510</u>
	<u>CURRENT ASSETS</u>			
10,711	Bank – Current a/c		6590	
157	Bank - Current a/c No. 3		484	
10	Cash on Hand		7	
300	Stock of Stationery		420	
<u>1,489</u>	Sundry Debtors & Prepayments		<u>1,118</u>	
<u>12,667</u>				<u>8,619</u>
<u>42,027</u>				37,129
	<u>LESS: CURRENT LIABILITIES</u>			
<u>8,603</u>	Sundry Creditors			<u>650</u>
<u>33,424</u>				36,479
	<u>REVENUE ACCOUNT</u>			
32,658	Balance – b/f		33,424	
1,814	Equipment ex C.L.		-	
<u>-1,048</u>	Surplus/(Deficit) for Year		<u>3,055</u>	
<u>33,424</u>				<u>36,479</u>

## COMMUNITY CARE PROJECT

### Profit & Loss Account for the year ended 31st March 2006

2005

	<u>INCOME</u>		
	Grants: -		
225	NAC	180	
<u>4,922</u>	Lottery Fund	<u>19,687</u>	
5,147			19,867
<u>219</u>	Bank Interest Received		<u>164</u>
<u>5,366</u>			20,031
	<u>LESS EXPENDITURE</u>		
17,921	Salaries	16,865	
-	Training	105	
1,083	Office Services	1,225	
86	Room Hire & Catering	80	
51	Advertising	50	
417	Staff Travel	792	
696	Stationery	475	
66	Sundries	50	
<u>225</u>	Petty Cash	<u>180</u>	
<u>19,915</u>			<u>19,822</u>
<u>-14,549</u>			<u>£ 209</u>
	<u>SURPLUS/(DEFICIT) FOR YEAR</u>		
	<u>Balance Sheet as at 31st March 2006</u>		
£ 203	Current Assets: Cash in Bank—No 2 a/c		£ 143
<u>4,922</u>	Debtors		<u>4,922</u>
<u>5,125</u>			5,065
613	Current Liabilities: Creditors		<u>344</u>
19,061	Represented by:		
<u>-14,549</u>	Capital Account:- Balance b/f	4,512	
<u>4,512</u>	Surplus/Deficit for Year	<u>209</u>	<u>4,721</u>

## ARRAN CVS ACCOUNTS

### Dr. Robert Jamieson Bequest Fund

#### PROFIT & LOSS ACCOUNT For the Year ended 31st March 2006

2005

	<b>INCOME</b>	
	Interest Received	
£41	National Savings Investment	£48
-	<u>LESS: EXPENSES</u>	-
<u>£41</u>	<u>SURPLUS/DEFICIT FOR YEAR</u>	<u>£48</u>

#### BALANCE SHEET as at 31st March 2006

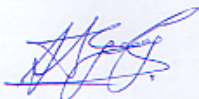
	<b>ASSETS</b>	
£1,491	Cash in Bank	£1,539
	represented by:	
	<u>CAPITAL</u>	
£1,450	Accumulated Surplus b/f	£1,491
£41	Surplus/(Deficit) for the Year	£48
<u>£1,491</u>		<u>£1,539</u>

### Arran Council for Voluntary Service GENERAL FUND & DR. ROBERT JAMIESON BEQUEST FUND

#### Auditor's Report

I have examined the books and vouchers of the above, and received all the information and explanations I required. The foregoing Accounts have been prepared from the records and information supplied by the Manager of the Arran Council for Voluntary Service, and are certified as being in accordance therewith. I confirm that I have verified the investment held by the Dr. Robert Jamieson's Bequest Fund. I also confirm that, to the best of my knowledge, all requirements and conditions governing the support given by the Voluntary Issues Unit, Scottish Executive for the financial year ended 31st March 2006, have been fulfilled.

ARRAN: 22<sup>nd</sup> August 2006



(S.A.Gough, Accounting Services)