

# GLASGOW BUTE BENEVOLENT SOCIETY

## STATEMENT OF RECEIPTS & PAYMENTS for the year to 31 December 2018

	Notes	Unrestricted Funds £	Restricted Funds £	Year to 31.12.18 Total £	Year to 31.12.17 Total £
<b>Income:</b>					
Donations	2	9,000	-	9,000	8,000
Income from Charitable Activities					
Patrons		-	-	-	35
Investment Income					
Investment income		3,978	-	3,978	3,630
Stock sale proceeds		-	-	-	10,284
<b>Total incoming resources</b>		<u>12,978</u>	<u>-</u>	<u>12,978</u>	<u>21,949</u>
<b>Resources expended</b>					
Costs of Generating Funds					
Stock purchase costs		2,713		2,713	10,232
Stockbrokers fees		969	-	969	597
Expenditure on Charitable Activities:					
Payments to beneficiaries	3	8,280	-	8,280	7,285
Grants & donations	4	-	-	-	500
Secretary's Fee		1,000	-	1,000	1,000
Independent Examiner's Fee		-	-	-	-
Administration costs	5	223	-	223	321
<b>Total Resources Expended</b>		<u>13,185</u>	<u>-</u>	<u>13,185</u>	<u>19,935</u>
<b>Net (outgoing) incoming resources for the year</b>		<u>-207</u>	<u>-</u>	<u>-207</u>	<u>2,014</u>
Total funds brought forward		9,967	-	9,967	7,953
<b>Total funds carried forward</b>		<u>9,760</u>	<u>-</u>	<u>9,760</u>	<u>9,967</u>

**GLASGOW BUTE BENEVOLENT SOCIETY**  
**STATEMENT OF BALANCES**  
as at 31 December 2018

	Notes	Unrestricted Funds £	Restricted Funds £	Total £
<b>Funds Reconciliation</b>				
Cash at Bank & In Hand at 31.12.17		9,967	-	9,967
Surplus / (Deficit) for year		-207	-	-207
Cash at Bank & In Hand at 31.12.18		<u>9,760</u>	<u>-</u>	<u>9,760</u>
			<b>31.12.18</b>	<b>31.12.17</b>
			£	£
<b>Bank &amp; Cash Balances</b>				
Balances on Interest bearing accounts			9,530	9,967
Cash on Hand			230	0
<b>Total funds</b>			<u>9,760</u>	<u>9,967</u>
<b>Investment Assets</b>				
At cost	10		<u>94,468</u>	<u>91,756</u>
At Market Value	10		<u>116,646</u>	<u>127,227</u>

The Notes on pages 7 to 8 form an integral part of these accounts.

Approved by the trustees on 14th June 2019 and signed on their behalf by:

Mr Alastair K. Denholm  
President

Charles M. Soane C.A.  
Secretary & Treasurer