

Penicuik Community Development Trust

Income and Expenditure Account
for Period from 27th April 2005 to 1st April 2006

Income

Grant - "Future Builders"	£	2,710
Donations & Sale of Donated Items		959
"Saturday Open House" - Refreshment sales less expenses		859
Friends of the Cowan Institute		765
Entertainment Events less expenses		510
Raffle less expenses		34
Bank Interest		14
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	£	5,851

Expenditure

Administration	£	608
Training Courses - Food Hygiene		235
Delegate Fee - Community Development Trust Conference		62
Engraving Trophies		65
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		970
		<hr/>
<u>Surplus for Period</u>	£	<u>4,881</u>

Balance Sheet as at 1 April 2006

Cash in Hand and in Bank	£	4,746
Sundry Debtors - Prepaid Rent		<hr/>
		135
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<u>Net Assets</u>	£	<u>4,881</u>

I have examined the Financial Statements of Penicuik Community Development Trust for the period from 27 April 2005 to 1 April 2006.

In my opinion the Accounts are a true and accurate record of the financial transactions of the Trust.

Signature

R W Sheridan Accountant

22 April 2006