THE PORTY LIGHT BOX



Date: 25 June 2014

Subject: ACCOUNTS YEAR ENDING 31 MARCH 2014 FOR PORTY LIGHT BOX PROJECT

Original fundraising total 2012-2013	Income (£) 1806.32	Expenditure (£)	Date
Expenditure during 2012-2013 as itemised on receipt dated 17/4/2013		882.05	
Opening balance 31 st March 2013	924.27		
Expenditure during 2013-2014 listed below:			
Spare key for kiosk		6.90	08/04/2013
B&Q brushes, paint, paint kettles, sandpaper block, blades, red primer		67.72	01/07/2013
Payment to Patrick Hall for purchase of Goldenbook Font for door sign		23.61	04/09/2013
Easter Road Plastics – acrylic panels for diffuser screens		124.80	18/09/2013
Printvision Scotland – sign printing for the door		35.40	31/10/2013
Northern Light – Chauvet Core 3X1 RGB LED		114.00	12/11/2103
Northern Light – Chauvet Core 3X1 RGB LED (2 nd light)		114.00	19/11/2013
Printvision Scotland – printing for Remembrance Sunday & Beach Delights		93.60	22/11/2013
		580.03	
Closing balance as at 31 March 2014	344.24		
Signed: (S Wheatley)	Date		
Notes:			

Notes:

- 1) Spare key paid as part of expenses to cheque No. 1, paid to S Wheatley on cheque no.1 (17/4/2013)
- 2) All other expenditure 2013-2104 paid to S Wheatley on cheque no.3 (24/11/2013) cheque No.2 being cancelled.
- 3) All cheques countersigned by S Wheatley & J McGregor

Auditor's Report

I have examined the above statement of accounts for the Porty Light Box project for the year ended 31st March 2014. I certify that these statements reflect the income and expenditure of the Porty Light Box Project for the year ended 31st March 2014 and are in accordance with the records kept by S Wheatley on behalf of the project.

Signed:	Date