

**STONEHAVEN TOWN PARTNERSHIP**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED**

**5<sup>TH</sup> APRIL 2011**

MacDonald Accountancy Services  
12 Allardice Street  
Stonehaven  
AB39 2BQ

**STONEHAVEN TOWN PARTNERSHIP**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 5<sup>th</sup> APRIL 2011**

		2011		2010	
<b>INCOME</b>	Note	£	£	£	£
Aberdeenshire Council			6,000		5,000
STHT Fundraising	1		564		-
Bank Interest			<u>3</u>		<u>1</u>
			6,567		5,001
 <b>EXPENDITURE</b>					
STHT Costs	2	977		-	
Grant- Talking Newspapers		994		-	
Town Hall Meetings		-		579	
Webcom		352		352	
AGM Expenses		256		117	
STP Travel		250		-	
Inland Revenue Penalties		(200)		400	
Administration Expenses		162		-	
Birse Community Trust Donation		-		50	
Filing Fee		<u>15</u>		<u>-</u>	
			2,806		1,498
<b>NET SURPLUS FOR YEAR</b>			3,761		3,503
Retained Surplus Brought Forward			<u>4,736</u>		<u>1,233</u>
<b>RETAINED SURPLUS CARRIED FORWARD</b>			£ <u>8,497</u>		£ <u>4,736</u>

**STONEHAVEN TOWN PARTNERSHIP**  
**BALANCE SHEET AS AT 5<sup>th</sup> APRIL 2011**

**CURRENT ASSETS**

Cash at Bank

2011

£ 8,497

2010

£ 4,736

**RESERVES**

Retained Surplus

£ 8,497

£ 4,736

**STONEHAVEN TOWN PARTNERSHIP**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5<sup>th</sup> APRIL 2011**

**1. STONEHAVEN TOWN HALL TRUST FUNDRAISING**

	£
Miscellaneous Income	321
Coffee Morning	188
Quizzes at Fee'in Market	<u>55</u>
	£ <u>564</u>

**2. STONEHAVEN TOWN HALL TRUST COSTS**

	£
Race Night Fee	250
Photocopying	141
Coffee Morning Expenses	124
Avia Signs	120
Survey System	82
Fee'in Market Stall	70
Freda- Pencils	65
Freda- Schools Co,petition	64
Miscellaneous Expenses	<u>61</u>
	£ <u>977</u>

**STONEHAVEN TOWN PARTNERSHIP**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5<sup>th</sup> APRIL 2011**

I have audited the foregoing Accounts of Stonehaven Town Partnership and can confirm that they are in accordance with the Company Books and Records.

Lesley MacDonald  
MacDonald Accountancy Services  
12 Allardice Street  
Stonehaven  
AB39 2BQ