

FRIENDS OF KELSO MUSEUM
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30th SEPTEMBER 2017

	2015/'16	2016/'17		2015/'16	2016/'17
	£	£		£	£
Receipts			Payments		
Fallago Grant	2,036	2,184	Website	(2,494)	(2,218)
Book Sales	506	518	Advertising	(759)	(391)
Membership Subscriptions	268	244	Printing	(1,795)	(383)
Donations	277	92	Somme Tree Planting		(345)
Sales of Sampler Kits	264	56	BAFM	(221)	(231)
Town Quiz		7	Rent & Affiliation Fee	(195)	(165)
			Concert/Exhibition Expenses	(207)	(122)
SBC Grant	2,720		Officers Expenses	(788)	(63)
CBAH Donation	1,500		Guest Speaker		(40)
Yetholm Sifonia Concert	378				
Well Road Theatre	70		Town House Celebrations	(1,947)	
			Street Fair	(1,158)	
			Donations	(543)	
			Story Boards	(258)	
			Inscription	(200)	
			Postcards	(192)	
			Sampler Kits	(89)	
			Church Service Sheets	(80)	
			Competition Prizes	(62)	
TOTAL RECEIPTS	8,019	3,101	TOTAL PAYMENTS	(10,987)	(3,957)
<i>Opening Bank Balance</i>				8,879.84	6,138.68
Uncleared cheques adj't					(227.00)
NET CASH MOVEMENT ABOVE				(2,968.16)	(856.36)
Plus uncleared cheques				227.00	
Closing Bank Balance				6,138.68	5,055.32

INDEPENDENT EXAMINER'S REPORT TO THE FRIENDS OF KELSO MUSEUM

I have examined the books & records of the Friends of Kelso Museum and, in my opinion, the Receipts & Payments Account above, for the year ended 30th September 2017, shows a true and fair view of the transactions for the year ending on that date.

24th October, 2017