

SENSCOT

RECEIPTS AND PAYMENTS ACCOUNT
for the Year Ending 31 March 2001

31st March 2000

	£	£	£	£
RECEIPTS				
Donations		30,030.00		22,500.00
Subscriptions		1,365.00		1,536.00
Interest Received		143.23		2.51
Consultancy Fees		3,500.00		-
		<u>35,038.23</u>		<u>24,037.51</u>
Payments				
Administration	22,140.00		18,501.00	
Secretarial	225.00		1,006.50	
Accommodation & Telephone	3,933.19		1,904.13	
Stationery & Postage	863.02		738.01	
Computer & Internet Costs	1,361.00		257.55	
Travel	377.80		620.00	
Travel unLTD	1,923.80		-	
Subscriptions	51.25		25.00	
Bank Charges & Interest	12.60		93.26	
Sundries	50.00		88.50	
Audit fees	200.00		-	
Consultancy fees	3,400.00		-	
		<u>34,527.66</u>		<u>23,233.97</u>
				<u>803.54</u>
SURPLUS		510.57		803.54
Add:	Surplus Brought Forward	803.54		-
		<u>1,314.11</u>		<u>803.54</u>
REPRESENTED BY:				
Cash at Bank	Co op Bank	172.69	1,803.54	
	Bank of Scotland	1,141.42		
		<u>1,314.11</u>		
Less: Loan FCLD		-	1,000.00	
		<u>1,314.11</u>		<u>803.54</u>

We have examined the Books of Scenscot, Social Entrepreneurs Network Scotland for the year ended 31st March 2001. The foregoing Receipts and Payments Account is in accordance with the Books and Records.


M L Cowan & Co

32 Moray Place
Edinburgh EH3 6BZ

9th May 2001