



# CLUBSPORT EDINBURGH

## Financial Statements to 31st March 2009

Prepared by

*N. Edgar*  
..... (Treasurer)

Date *28th May 2009*  
.....

I have examined the attached accounts and confirm that, in my opinion, they are a true and fair statement of the Club's financial affairs to 31<sup>st</sup> March 2009.

*Neil Gibson*  
..... (Examiner)

Date *31/6/09*  
.....

## ClubSport Edinburgh

Income/Expenditure as at 31-Mar-09

### INCOME

	Notes	FY2008/09
Membership Fees		0.00
		0.00
		0.00
		0.00
		0.00
Donations		100.00
Grants		3799.46
Interest		36.92
Other		0.00

**TOTAL** **3936.38**

### EXPENDITURE

Affiliations		87.00
		0.00
		0.00
Seminars		580.79
Promotions		705.00
Insurance		0.00
Other		225.00

**TOTAL** **1597.79**

**SURPLUS/(DEFICIT)** **2338.59**

## ClubSport Edinburgh

Balance of Funds as at 31-Mar-09

### CURRENT ASSETS

	Notes	FY2008/09
Current Account		184.30
Savings Account		2336.33
Debtors		0.00
Other		0.00

**TOTAL ASSETS** **2520.63**

### CURRENT LIABILITIES

Loans Outstanding		0.00
Creditors	1	182.04

**TOTAL LIABILITIES** **182.04**

**NET ASSETS** **2338.59**

### REPRESENTED BY

Balance Carried Forward	0.00
CB Current Account	184.30
CB Savings Account	2336.33
Liabilities	-182.04

**TOTAL** **2338.59**

#### Notes

1. Two uncashed cheques