

Clan Donnachaidh Society & Charitable Trusts
Year Ended 31 December 2009
Summary of Results

	Society	Charitable Trust	Total	2008
	£	£	£	£
Income				
Shop Sales	38023		38023	39753
Cost of Sales	<u>19632</u>		<u>19632</u>	<u>22341</u>
Gross Profit	18391		18391	17412
Subscriptions	11402		11402	12196
Donations & legacies	3695	3449	7144	5116
Investment income	1817	3422	5239	5250
Bank interest	7	45	52	995
Rental income		10000	10000	10000
Sundry income	853	-853	0	255
Loss on sale of investment (less tax)	-3739		-3739	6060
	<u>32426</u>	<u>16063</u>	<u>48489</u>	<u>57284</u>
Expenditure				
Shop wages	12814		12814	13811
Membership & Administration wages	11719		11719	10697
Property costs (incl. insurance)	4956	2626	7582	5114
Genealogy costs				
Donations				0
Clan annual		3786	3786	5016
Audio equipment hire		481	481	1442
Administration expenses	4566	1363	5929	4304
Legal & professional	1932	1726	3658	3880
Bank charges	1198	96	1294	1145
Depreciation	0	4004	4004	2716
Culloden stone / Gathering		888	888	960
	<u>37185</u>	<u>14970</u>	<u>52155</u>	<u>49085</u>
Surplus/ (deficit) of income	<u>-4759</u>	<u>1093</u>	<u>-3666</u>	<u>8199</u>
Increase in value of investments		<u>2674</u>	<u>2674</u>	<u>-28524</u>
Balance Sheet				
Property, equipment & fittings		113784	113784	100420
Investments	4138	56350	60488	61671
	<u>4138</u>	<u>170134</u>	<u>174272</u>	<u>162091</u>
Stock	14569		14569	13975
Debtors	69	35	104	970
Due (to) / from related organisations	-2573	2573	0	0
Bank	15226	38959	54185	69647
Creditors	-10826	-1286	-12112	-14722
Net Assets	<u>20603</u>	<u>210415</u>	<u>231018</u>	<u>231961</u>