

Clan Donnachaidh Society & Charitable Trusts
Year Ended 31 December 2008
Summary of Results

	Society	Charitable Trust	Total	2007
	£	£	£	£
Income				
Shop Sales	39753		39753	36167
Cost of Sales	<u>22341</u>		<u>22341</u>	<u>18630</u>
Gross Profit	17412		17412	17537
Subscriptions	12196		12196	11989
Donations & legacies	4022	1094	5116	2974
Investment income	1263	3987	5250	4903
Bank interest	217	778	995	1332
Rental income		10000	10000	10000
Sundry income	255		255	400
Gain on sale of investment (less tax)	6060		6060	
Transfer from Museum Trust				7610
	<u>41425</u>	<u>15859</u>	<u>57284</u>	<u>49135</u>
Expenditure				
Shop wages	13811		13811	13844
Membership & Administration wages	10697		10697	10794
Property costs (incl. insurance)	3775	1339	5114	6805
Genealogy costs				
Donations				0
Clan annual		5016	5016	4260
Audio equipment hire		1442	1442	1442
Administration expenses	4304		4304	4302
Legal & professional	1604	2276	3880	2556
Bank charges	1120	25	1145	1118
Depreciation	185	2531	2716	3116
Culloden stone / Gathering		960	960	1500
	<u>35496</u>	<u>13589</u>	<u>49085</u>	<u>48237</u>
Surplus/ (deficit) of income	<u>5929</u>	<u>2270</u>	<u>8199</u>	<u>898</u>
Decrease in value of investments	<u><u>-2287</u></u>	<u><u>-26237</u></u>	<u><u>-28524</u></u>	<u><u>-11014</u></u>
Balance Sheet				
Property, equipment & fittings		100420	100420	100141
Investments	7919	53752	61671	90195
	<u>7919</u>	<u>154172</u>	<u>162091</u>	<u>190336</u>
Stock	13975		13975	12737
Debtors	478	492	970	290
Due (to) / from related organisations	-3252	3252	0	0
Bank	19631	50016	69647	62782
Creditors	-13438	-1284	-14722	-16149
Net Assets	<u><u>25313</u></u>	<u><u>206648</u></u>	<u><u>231961</u></u>	<u><u>249996</u></u>