



Charity SCO43530

email actionmarinepark@live.co.uk

30.4.13

Accounts for Financial Year to 31st March 2013

Opening balance		£0.00
Income	£2360.21	
Expenditure	<u>£ 559.48</u>	
Nett	£1800.73	<u>£1800.73</u>
as represented by bank balance on 31 st March 2013		<u>£1800.73</u>

We certify that this is a true statement of the accounts of Action Marine Park AMP

..... Carol E Lennon Chairwoman

..... Elizabeth Wood Secretary

Contact Mrs C E Lennon The Hythe, Stotfield Road, Lossiemouth. 01343 812807

Facebook Marine Park Project- Action Marine Park (AMP)



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30.4.14

Accounts for Financial Year to 31st March 2014

Opening balance		£1800.73
Income	£3460.39	
Expenditure	<u>£ 373.96</u>	
Nett	£3086.43	<u>£3086.43</u>
as represented by bank balance on 31 st March 2014		<u>£4887.16</u>

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..... Elizabeth Wood Secretary

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Facebook Marine Park Project- Action Marine Park (AMP)



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31.3.15

Accounts for Financial Year to 31st March 2015

Opening balance		£4 887.16
Income	£17 099.69	
Expenditure	<u>£ 7 088.94</u>	
Nett	£ 10 010.75	<u>£10 010.75</u>
as represented by bank balance on 31 st March 2015		<u>£14 897.91</u>

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..... Carol E Lennon Chairwoman

..... Elizabeth Wood Secretary

..... George Cowie Auditor



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31.3.15

Receipts and Payments for Financial Year to 31st March 2015

Opening balance 4 887.16

Receipts

Charity shop and Rag Bag	610.50	
Fun day events	1 493.03	
Coffee Mornings	855.77	
Sponsored Tenni-cycle	994.00	
Match funding for Tenni-cycle	994.00	
Donations	1 355.00	
Ceilidh	796.00	
Funding - 4 towns Partnership	10 000.00	
Bank Interest	<u>1.39</u>	<u>17 099.69</u>
		21 986.85

Payments

Noticeboard	50.94	
Painting of Tennis Courts	6 828.00	
Hire of Town Hall	110.00	
Butcher (Fun Day Expense)	<u>100.00</u>	<u>7 088.94</u>
		14 897.91



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31.3.16

Accounts for Financial Year to 31st March 2016

Opening balance		£14 897.91
Income	£33 169.53	
Expenditure	<u>£ 45 168.40</u>	
Nett	- £ 11998.87	- <u>£11 998.87</u>
as represented by bank balance on 31 st March 2016		<u>£2 899.04</u>

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..... Elizabeth Wood Secretary

..... Independent examiner



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31.3.16

Receipts and Payments for Financial Year to 31st March 2016

Opening balance 14 897.91

Receipts

Charity shop and Rag Bag	543.00	
Fun day events	744.17	
Coffee Morning	392.65	
Tennis Club contribution	500.00	
Bingo Evening	1 156.00	
Donations	1 620.24	
Funding - MEFF	13 210.20	
Short term Loan	15 000.00	
Pay Pal	0.01	
Bank Interest	<u>3.26</u>	
		<u>33 169.53</u>
		48 067.44

Payments

Insurance	111.60	
Almacit		
- New tennis court Fencing	28 365.00	
Repayment of short term loan	15 000.00	
Hire of Town Hall	50.00	
Hire of Bouncy castle	65.00	
Fees	75.65	
Fundraising expenses	481.15	
MMS Almac Historic signs	<u>1 020.00</u>	
		<u>45 168.40</u>
		<u>2 899.04</u>



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31.3.17

Receipts and Payments for Financial Year to 31st March 2017

Opening balance 2899.04

Receipts

Fun day events	1 210.99	
Coffee Morning	489.25	
Raffle	238.00	
Hire of Tennis Courts	540.00	
LTC - Gate access Fobs	450.00	
Donations	250.00	
'Strictly' fund donation	6 765.00	
Bank Interest	<u>2.87</u>	<u>9 946.11</u>
		<u>12 845.15</u>

Payments

Insurance	270.20	
Hire of Town Hall	50.00	
Signcrafts - Banner	216.00	
Portaloos hire	80.00	
Fundraising expenses	142.37	
Security access system	<u>1 459.20</u>	<u>2 217.77</u>
		<u>10 627.38</u>



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31.3.17

Accounts for Financial Year to 31st March 2017

Opening balance		£2 899.04
Income	£9 946.11	
Expenditure	<u>£ 2 217.77</u>	
Nett	£ 7 728.34	<u>£7 728.34</u>
as represented by bank balance on 31 st March 2017		<u>£10 627.38</u>

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31.3.17

Notes on Accounts to 31.3.17

RECEIPTS

LTC Gate Access Fobs this is the sale of gate access fobs to Lossiemouth Tennis Club. The Tennis Club administer Fobs to LTC members for a small fee.

Strictly fund donation this is money received by the 'Lossiemouth does Strictly' fundraising team specifically to be used for the purchase and siting of small childrens play area equipment, that is inclusive of all children of all abilities.

PAYMENTS

Security Access Sysytem - This is the cost of installation of the gate access system for the Tennis Courts, including the fobs.

AMP Cash flow projection	31stMarch	2013	2014	2015	2016	2017	2018	2019	2020	2021
INCOME										
Fund raising events		2260	3460	4750	2839	8705	6500	10000	8000	10000
Donations		100		1355	1620	250	1200	1500	1400	1200
Fund Applications				10994	13210		80000	150000	250000	80000
Loan					15000					
Lease of Tennis Courts					500	540	800	800	1200	1250
Lease of Football Area										1000
Lease of New Pavillion										6000
other						450				
Total		2360	3460	17099	33169	9945	88500	162300	260600	107450
EXPENDITURE										
signage		374	72	51	1020	216	500	300	800	100
hire of hall		80		110	50	50	120	120	80	80
costs for fundraising		105	150	100	622	222	1300	1800	1450	1500
purchase of tables			152						1500	
Re Fencing of Tennis Courts					28365					
Re Painting of Tennis Courts				6828					8000	
Insurance					111	270	480	480	1600	1650
Repay Loan					15000					
cost to build pavilion									380000	
Equipment for pavillion									8000	2000
Ground maintenance costs							5000	5500	5500	5750
playpark installation							45000			
outdoor gym installation								8000		4000
additional seating							1250	500	500	
Resurface and Fence football area										70000
Tennis Courts security access system						1459				
maintenance of tennis court access system							60	65	70	75
part time park attendant							4000	6000	8000	11000
Total		559	374	7089	45168	2217	57710	22765	415500	96155
Bank Balance at year end		1800	4887	14898	2899	10627	41417	180952	26052	37347