

# ROYAL BURGH OF WIGTOWN & DISTRICT COMMUNITY COUNCIL

## Summary Accounts for Financial Year 01/04/14 - 31/03/15

Treasurer: David Moran

### Statement of Assets as at 31/03/15

Current Assets	£6,275.69
Fixed Assets	£3,184.88
Other Stock	NIL

### Current Assets

Account balances at Bank of Scotland, Wigtown	
Administration Account	431.44
Action Fund	18.40
Wigtown Community Festivals	2,948.70
Wigtown Christmas Lights	2,826.90
Wigtown Community Response	50.25
	<u>£6,275.69</u>

### Fixed Assets

Fixed Assets as at 31/03/14	3,431.24
Lights & cable ties purchased in year	96.76
	<u>3,528.00</u>
Less depreciation 10% of £3431.24	- 343.12
	<u>£3,184.88</u>

### Other Stock not valued as at 31/03/14

Disco Equipment and Speakers  
Snow Machine  
2 Flags

### Independent Examination

My independent examination included review of the accounting records kept by the Community Council and a comparison of this statement of accounts with those records; where necessary, it also included consideration of any unusual items or disclosures in the accounts, seeking fuller explanation. In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records or to prepare accounts which accord with the records, have not been met; or to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

Signed:

*R. McGinn*

Name:

RAYMOND McGINN

Date:

2.6.15.

Address:

1 KILQUHIAN ROAD,  
WIGTOWN  
DG8 9DX

**ROYAL BURGH OF WIGTOWN & DISTRICT COMMUNITY COUNCIL**

**COMMUNITY RESPONSE ACCOUNT**

**Statement of Account 01/04/14 - 31/03/15**

***Expenditure***

31/03/15 Closing balance of Account, Bank of Scotland, £ 50.25  
Wigtown

***Income***

01/04/14 Opening balance of Account, Bank of Scotland, £ 50.25  
Wigtown

*Checked & found correct.*

*A. McEwen*

*2.6.15.*

ROYAL BURGH OF WIGTOWN & DISTRICT COMMUNITY COUNCIL

WIGTOWN COMMUNITY SUMMER FESTIVAL

Statement of Account 01/04/14 - 31/03/15

**Expenditure**

**Venues**

29/04/14	D & GC - Room Lets re meetings 06/03, 08/04, 29/04	
	D & GC - Room Lets re meetings 20/05, 03/06.	42.30
24/07/14	Main Hall 12/07, 15/07, 16/07, 18/07.	180.56
18/08/14	Wigtown Bowling Club - Donation for use of clubhouse 14-18 July - Coffee/Tea Sessions	24.00
25/06/14	Insurance - Keegan & Pennykid	159.00

**Advertising & Printing**

28/04/14	Machars Action - Invoice 125 posters & flyers	38.00
	Machars Action - Invoice 35 creation of	
07/08/14	Commonwealth flag sheets & 5 colour copies, Creation, design and printing of 1200 Festival programmes	204.50
31/10/14	Machars Action - Invoice 54 colour copies of flags and 100 copies of competition forms.	10.20
01/07/14	Community Church Service - Creetown Silver Band	150.00
	Lucky Squares raffle prize deducted from proceeds	50.00
	Window Competition prize £18 from proceeds (£2 from petty cash)	20.00
10/07/14	Collecting chairs (from petty cash)	15.00
17/07/14	Delivering programmes	20.00

**Children's Activities**

12/07/14	Fancy Dress prizes (from petty cash)	47.00
14/07/14	Magic Monte - Children's Picnic Entertainer	185.00
18/07/14	Children's Disco (from petty cash)	40.00
24/07/14	Celebration Cake	24.00
27/07/14	Junior Golf Competition - prize vouchers	30.00
11/08/14	Photography Competition - prizes	20.00
15/08/14	Flowers for crowning ceremonies 2013 & 2014	40.00
10/11/14	Honorarium Kirstin - piper - Centenary World War 1 ceremony	30.00
25/11/14	Honorarium J McGarva - piper - Act of Remembrance	20.00
16/02/15	Hire of Supper Room - meetings for Common Riding event	18.80
		<u>1,368.36</u>
31/03/15	Closing balance of Account, Bank of Scotland, Wigtown	<u>2,948.70</u>

£4,317.06

ROYAL BURGH OF WIGTOWN & DISTRICT COMMUNITY COUNCIL

WIGTOWN COMMUNITY SUMMER FESTIVAL

Statement of Account 01/04/14 - 31/03/15

**Income**

01/04/14	Opening balance of Account, Bank of Scotland, Wigtown		3,431.88
16/07/14	Collection re outdoor church service		113.17
16/07/14	Quiz/Raffle		381.01
21/07/14	Lucky Squares Raffle		173.00
	<b>Teas/Coffees Sessions</b>		
16/07/14	Diabetic Group	50	
24/07/14	Guild	55	
24/07/14	Wigtown in Bloom	<u>50</u>	155.00
18/07/14	Shop Window Competition proceeds		18.00
01/08/14	October Club - whist		30.00
13/08/14	Fishing Competition proceeds		<u>15.00</u>
			<u>£4,317.06</u>

*Checked & found correct.*

*R. McGinnis*

*2.6.15.*

# ROYAL BURGH OF WIGTOWN & DISTRICT COMMUNITY COUNCIL

## ADMINISTRATION ACCOUNT

Statement of Account 01/04/14 - 31/03/15

### Expenditure

05/05/14	Information Commissioner - Data Protection		35.00
11/08/14	Secretarial Fees - June Robinson - typing accounts for AGM & meetings April, May, June, July & August		150.00
16/09/14	Earl Haig Poppy Wreaths		
	Wigtown Community Council	28.81	
	Wigtown Primary School	28.80	
	Wigtown Girl Guides	28.80	
	Masonic Lodge Galloway	28.80	
	Kirkinner Community Association	28.80	
	Whauphill Community Association	<u>28.80</u>	172.81
31/10/14	Grants re Christmas Lighting		
	Wigtown Community Council	347.00	
	Kirkinner Community Association	200.00	
	Whauphill Community Association	<u>200.00</u>	747.00
20/11/14	D & G Council - renewal of lottery licence		20.00
16/03/15	Whauphill Community Association - hire of Community Hall 10/03/14 for Council meeting		10.25
21/03/15	Honorary R McGinn - examine accounts		38.00
31/03/15	Closing balance of Account, Bank of Scotland, Wigtown	469.44	
	less cheque outstanding 010349	- <u>38.00</u>	<u>431.44</u>
			<u>£1,604.50</u>

### Income

01/04/14	Opening balance of Account, Bank of Scotland, Wigtown	193.00
15/08/14	D & G Council - Administration Grant	578.10
17/10/14	Wigtown Area Committee - Grant re Christmas Lighting	747.00
12/11/14	Masonic Lodge Galloway, Wigtown Primary School - poppy wreaths	57.60
21/11/14	Wigtown Girl Guides - poppy wreath	<u>28.80</u>
		<u>£1,604.50</u>

*Checked & found correct.*

*R. McGinn*

*2.6.15.*

ROYAL BURGH OF WIGTOWN & DISTRICT COMMUNITY COUNCIL

ACTION FUND

Statement of Account 01/04/14 - 31/03/15

**Expenditure**

31/10/14	Leander Architectural - Monolith, Wigtown Martyrs	1,904.00
02/12/14	Gavin McDowall - erecting monolith	450.00
12/01/15	Liz Tennant - light lunches	140.00
16/02/15	Hire of supper room - teas for dedication of Martyrs Monolith ceremony	<u>37.60</u>
		2,531.60
31/03/15	Closing balance of Account, Bank of Scotland, Wigtown	<u>18.40</u>
		<u>£2,550.00</u>

**Income**

01/04/14	Opening balance of Account, Bank of Scotland, Wigtown	750.00
21/05/14	Grant - Galloway Association of Glasgow	1,300.00
14/07/14	Grant - Wigtown Community Shop	<u>500.00</u>
		<u>£2,550.00</u>

*Checked - found correct.*

*A. McEwin*

*2. 6. 15.*

ROYAL BURGH OF WIGTOWN & DISTRICT COMMUNITY COUNCIL

COMMUNITY CHRISTMAS LIGHTS ACCOUNT

Statement of Account 01/04/14 - 31/03/15

**Expenditure**

11/11/14	William McCartney - 4 sets coloured rope lights, cable, cable ties, etc.	96.76
20/11/14	Keegan & Pennykid - Insurance	177.55
21/11/14	Machars Action - Invoice 084 - 900 x A4 flyers	50.00
12/01/15	Joel McGarva - piper Xmas lights switch-on	30.00
21/01/15	Wigtown Bowling Club - electricity	200.00
20/03/15	Rosie Tait - delivering Winterfest flyers	<u>10.00</u>
		564.31
31/03/15	Closing balance of Account, Bank of Scotland, Wigtown	<u>2,826.90</u>
		<u>£3,391.21</u>

**Income**

01/04/14	Opening balance of Account, Bank of Scotland, Wigtown	1,435.99
25/07/14	Proceeds of Summer Festival Bingo	575.00
31/10/14	Transferred from Administration Account - Mid Galloway Area Committee Grant - Christmas Lighting	347.00
26/11/14	Donation - Wigtown Bay Wild Fowlers	250.00
06/01/15	Donation - Wigtown Community Shop	500.00
21/01/15	Quiz by David McAdam & Wm McCartney	200.00
23/01/15	Donations from bucket in Co-op	33.30
03/02/15	Donations from bucket in David McAdam's shop	<u>49.92</u>
		<u>£3,391.21</u>

*Checked & found correct.*

*R. McGinn*

*2 - 6 - 15.*