

ROYAL BURGH OF WIGTOWN & DISTRICT COMMUNITY COUNCIL

Summary Accounts for financial year 01.04.2015 – 31.03.2016

Treasurer: David Moran

Statement of Assets as at 31 March 2016

	£
Current Assets	6,520.38
Fixed Assets	3,396.69
Other Stock	NIL

Current Assets

Account Balances at Bank of Scotland, Wigtown	
Administration Account	924.07
Action Fund	18.40
Wigtown Community Festivals	2,989.32
Wigtown Christmas Lights	2,538.34
Wigtown Community Response	<u>50.25</u>
	<u>6,520.38</u>

Fixed Assets as at 31 March 2015	3,184.88
Lights & Cable Ties	530.30
Less depreciation 10% of £3,184.88	<u>-318.49</u>
	<u>3,396.69</u>

Other Stock – not valued as at 31 March 2015

Disco Equipment & 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 reason 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:

Name:

Date:

Address:

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

Statement of Accounts 1 April 2015 to 31 March 2016

INCOME

			£
2015			
April	01	B/Fwd Balance of Account, Bank of Scotland, Wigtown	431.44
June	30	D&G Council Administration Grant	678.10
Oct	16	Masonic Lodge Galloway – Poppy Wreath	28.80
Nov	18	Wigtown Primary School & Wigtown Girl Guides – Poppy Wreath	57.60
Dec	04	D&G Council Wigtown Area Committee Grant – Christmas Lights	<u>747.00</u>
			<u>1,942.94</u>

EXPENDITURE

			£	£
2015				
June	08	Secretarial Fees – June Robinson		125.00
		Typing Accounts for AGM & Meetings January, April, May & June.		
July	10	Information Commissioner – Data Protection		35.00
Sept	20	Earl Haig Poppy Wreaths		
		Wigtown Community Council	28.80	
		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>	172.80
Oct	16	Machars Action Invoice 083 – Copying		7.50
Nov	02	Briars Engravers – Vase – Honorarium, Betty McGowan Retiral		71.57
	11	D&G Council – Renewal of Lottery License		20.00
2016				
Feb	15	Machars Action Invoice 123 – Digital Projector Hire		10.00
March	04	Honorarium R McGinn – Examine Accounts		30.00
	08	Grants re Christmas Lights		
		Whauphill Community Association	200.00	
		Wigtown Community Council	<u>347.00</u>	<u>547.00</u>
				1,018.87
Mar	31	Balance of Account, Bank of Scotland, Wigtown		<u>924.07</u>
				<u>1,942.94</u>

ROYAL BURGH OF WIGTOWN & DISTRICT COMMUNITY COUNCIL
WIGTOWN COMMUNITY SUMMER FESTIVAL
Statement of Accounts 1 April 2015 to 31 March 2016

INCOME			£	£
April	01	B/fwd Balance of Account Bank of Scotland, Wigtown		2,948.70
Jul	03	Donations		
	08	Messrs WM Barclay	25.00	
	27	Bill Craig	10.00	
		Peter Thomson	50.00	
		Wigtown Community Shop	<u>500.00</u>	585.00
	13	Children's Play & Classical Music Recital		252.00
		Reimbursement of Insurance Premium from Association of Wigtown Booksellers re Riding of the Marches		145.00
		Film Night Proceeds		72.00
		Community Church Service Collection		152.56
	15	5-A-Side Football Proceeds		23.00
		Quiz Night/Raffle		433.00
		Teas/ Coffees Session		
		Diabetic Group	50.00	
		Guild	50.00	
		Wigtown in Bloom	50.00	
		Bowling Club	<u>10.00</u>	160.00
	27	Road Runner Proceeds – Teas	56.00	
		- Raffle	50.00	
		- Tickets	<u>162.50</u>	268.50
		Dog Agility Proceeds		21.00
		Lucky Squares Raffle Proceeds		192.00
	31	Fishing Competition Proceeds		24.00
Aug	07	October Club Whist		<u>30.00</u>
				<u>5,306.76</u>

ROYAL BURGH OF WIGTOWN & DISTRICT COMMUNITY COUNCIL
WIGTOWN COMMUNITY SUMMER FESTIVAL
Statement of Accounts 1 April 2015 to 31 March 2016

EXPENDITURE

			£	£
2015				
VENUES				
Aug	05	Wigtown Bowling Club Donation for use of Clubhouse		24.00
Oct	12	DGC Room Hall Lets		382.24
ADVERTISING & PRINTING				
Jul	01	Machars Action Invoice 046 - Programmes, Tickets & Copying		214.00
Aug	06	Machars Action Invoice 050 - Photocopying		9.00
Sept	14	Delivering Programmes on 1 July 2015		20.00
Jun	08	Insurance – Keegan & Pennykid		318.00
Jul	13	Community Church Service – Creetown Silver Band		150.00
	17	Lucky Squares Raffle Prize Deducted from Proceeds		50.00
	31	Fishing Competition Prizes		40.00
Nov	02	Briars Engravers – Engraving Winnie Anderson Photography Trophy		7.00
	08	Piper – Remembrance Day Service		30.00
CHILDREN'S ACTIVITIES				
Jun	30	Margaret Shankland Script Performance License Children's Play		63.80
Jul	06	Isobel Caughey – Craft Materials Teddy Bears Picnic		41.18
	11	Stacey Duff – Potted Sports		40.00
	13	Elizabeth Tindal – Yucky Mud Walk		50.00
		Stacey Duff – 5-A-Side Football		40.00
	14	Magic Monte		175.00
		Anna Vedat – Craft Materials		51.75
	16	Road Runner (£190 chq, £30 from proceeds)		220.00
	17	M Duncan – Dog Agility		75.00
Aug	23	Emma Louise Dance Club – Pop dance		60.30
Sept	11	Fancy Dress Prizes, Gift to Deputy Head Teacher re crowning of Princess Ceremony		100.00
	14	Briars Engravers Gift for Princess, Medals for engraving etc. Bouquets for Producers of Children's Play & Musical Recital & Teas & Coffees		66.17 40.00
2016				
Mar	12	Galloway Music Festival – Share of proceeds from Classical Music Recital		50.00
				2,317.44
Mar	31	Balance of Account, Bank of Scotland, Wigtown	3,039.32	
		Less cheque No 10754	<u>-50.00</u>	2,989.32
				<u>5,306.76</u>

**ROYAL BURGH OF WIGTOWN & DISTRICT COMMUNITY COUNCIL
ACTION FUND
Statement of Accounts 1 April 2015 to 31 March 2016**

INCOME

£

2015			
April	01	B/fwd Balance of Account, Bank of Scotland, Wigtown	<u>18.40</u>

EXPENDITURE

2016			
Mar	31	Balance of Account, Bank of Scotland, Wigtown	<u>18.40</u>

**ROYAL BURGH OF WIGTOWN & DISTRICT COMMUNITY COUNCIL
COMMUNITY RESPONSE FUND
Statement of Accounts 1 April 2015 to 31 March 2016**

INCOME

£

2015			
April	01	B/fwd Balance of Account, Bank of Scotland, Wigtown	<u>50.25</u>

EXPENDITURE

2016			
Mar	31	Balance of Account, Bank of Scotland, Wigtown	<u>50.25</u>

ROYAL BURGH OF WIGTOWN & DISTRICT COMMUNITY COUNCIL
COMMUNITY CHRISTMAS LIGHTS ACCOUNT
Statement of Accounts 1 April 2015 to 31 March 2016

INCOME

£

2015

Apr	01	B/fwd Balance of Account, Bank of Scotland, Wigtown	2,826.90
Jul	27	Proceeds of Summer Festival Bingo	550.00
Nov	03	Quiz by David McAdam & WM McCartney	225.00
Dec	16	Donations from Collection at Hall following Switch on Ceremony	55.50
	18	Donations from Wigtown Community Shop	500.00

2016

Feb	01	Donations from Bucket in David McAdam's Shop	50.30
Mar	23	Transferred from Administration Account	
		DGC Mid-Galloway Area Committee Grant for Christmas Lights	<u>347.00</u>

TOTAL

4,554.70

EXPENDITURE

Jun	12	Brian Little – Christmas Tree 2014	
	20	Lillian McCartney – 6 Sets of Lights, Cable Ties & Tape	350.00
	27	Keegan & Pennykid Insurance Premium	530.30
Dec	12	Creetown Silver Band – Christmas Lights Switch-On	177.77
	14	Duchlage Developments – Cherry Picker	170.00
	16	Anna Vedat – Craft Materials for Christmas Lanterns	75.00
	18	Machars Action Invoice – Copying Christmas Flyers	39.67
			57.12

2016

Jan	14	Jessie Thompson – Refreshments for Lights Switch On	
	17	Wigtown Bowling Club Electricity	57.50
	27	Brian Little Christmas - Tree 2015	140.00
Mar	4	Delivering Christmas Flyers on 1 December	350.00
	20	DGC Road Closure	20.00
			<u>49.00</u>

Mar	31	Balance of Account, Bank of Scotland, Wigtown	2,016.36
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2,538.34

4,554.70