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	50.25
	<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	-318.49
•	<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 4. April of B/Fwd Balance of Account, Bank of Scotland, Wigtown 431.4 April of D&G Council Administration Grant 678.10 April of B/Fwd Balance of Account, Bank of Scotland, Wigtown 431.4 April of D&G Council Administration Grant 28.80 Nov 18 Wigtown Primary School & Wigtown Girl Guides – Poppy Wreath 57.60 EXPENDITURE EXPE	2015				£	
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Mar 31 Balance of Account, Bank of Scotland, Wigtown 924.07			,		<u> </u>	
	Mar	31	Balance of Account, Bank of Scotland, Wigtown		924.07	

<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		30.00
				<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		214.00
		& Copying		
Aug	06	Machars Action Invoice 050 - Photocopying		9.00
Sept	14	Delivering Programmes on 1 July 2015		20.00
Jun	80	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		7.00
		Photography Trophy		
	80	Piper – Remembrance Day Service		30.00
		CHILDREN'S ACTIVITIES		
Jun	30	Margaret Shankland Script Performance License		63.80
		Children's Play		
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		100.00
		re crowning of Princess Ceremony		
	14	Briars Engravers Gift for Princess, Medals for engraving etc.		66.17
		Bouquets for Producers of Children's Play & Musical Recital &		
		Teas & Coffees		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	-50.00	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 2,826.90 B/fwd Balance of Account, Bank of Scotland, Wigtown Apr 01 550.00 Jul 27 **Proceeds of Summer Festival Bingo** Nov 03 Quiz by David McAdam & WM McCartney 225.00 55.50 Dec 16 Donations from Collection at Hall following Switch on Ceremony 18 **Donations from Wigtown Community Shop** 500.00 2016 50.30 Feb 01 Donations from Bucket in David McAdam's Shop Mar 23 Transferred from Administration Account DGC Mid-Galloway Area Committee Grant for Christmas Lights 347.00 **TOTAL** 4,554.70 **EXPENDITURE** Jun 12 Brian Little - Christmas Tree 2014 20 Lillian McCartney – 6 Sets of Lights, Cable Ties & Tape 350.00 Keegan & Pennykid Insurance Premium 530.30 27 177.77 Dec 12 Creetown Silver Band – Christmas Lights Switch-On 170.00 14 Duchlage Developments - Cherry Picker 75.00 16 Anna Vedat – Craft Materials for Christmas Lanterns 39.67 18 Machars Action Invoice – Copying Christmas Flyers 57.12 2016 Jan 14 Jessie Thompson – Refreshments for Lights Switch On 57.50 17 Wigtown Bowling Club Electricity 140.00 27 Brian Little Christmas - Tree 2015 350.00 Mar 4 Delivering Christmas Flyers on 1 December DGC Road Closure 20.00 20 49.00 2,016.36 Mar 31 Balance of Account, Bank of Scotland, Wigtown 2,538.34

4,554.70