

Royal Burgh of Wigtown & District Community Council

Finance Report - Period to 31 August 2016

ADMINISTRATION

Opening balance		600.04
Income		
Community Response Account	50.25	
Action Fund Account	18.10	68.35
		<u>668.39</u>
Expenditure		-
Closing balance		<u><u>£ 668.39</u></u>

SUMMER FESTIVAL

Opening balance		£ 2,989.32
Transfer from Christmas Lights A/C		2,738.34
Income		
Donations/Collections	518.43	
Activities/Events	1,193.20	1,711.63
		<u>7,439.29</u>
Expenditure		
Advertising/Printing	227.20	
Venue/equipment hire	280.18	
Prizes/engraving	127.75	
Activities	739.71	
Entertainment	460.00	
Insurance	164.26	1,999.10
Closing balance		<u><u>£ 5,440.19</u></u>

CHRISTMAS LIGHTS

Opening balance		2,738.34
Transfer to Festivals A/C	-	2,738.34
Account Closed		<u><u>£ -</u></u>

ACTION FUND

Opening balance		18.40
Transfer to Admin A/C	-	18.40
Account Closed		<u><u>£ -</u></u>

COMMUNITY RESPONSE

Opening balance		50.25
Transfer to Admin A/C	-	50.25
Account Closed		<u><u>£ -</u></u>

Community Festival

2015

2016

INCOME

585.00	Donations		70.00
	Teas		
	<i>Young Farmers</i>	150.00	
50.00	<i>Diabetic Group</i>	50.00	
50.00	<i>Womens Guild</i>	50.00	
50.00	<i>Wigtown in Bloom</i>	48.00	
10.00	<i>Bowling Club</i>	298.00	298.00
	Quiz Night		
	<i>Quiz</i>	63.00	
	<i>Millionaire</i>	44.00	
	<i>Donation</i>	100.00	
433.00	<i>Raffle</i>	115.00	322.00
242.00	Lucky Squares	209.00	
-50.00	<i>less Prizes</i>	-50.00	159.00
152.56	Community Church Service		120.43
	Bingo		
	<i>Books</i>	461.00	
	<i>Raffle</i>	201.00	662.00
	<i>less Prizes</i>	161.80	
	<i>Flowers</i>	8.00	-169.80
	School Fun Day	440.00	
	<i>less donation</i>	-220.00	220.00
	October Club Whist		30.00
600.50	Other		
2,123.06	TOTAL		1,711.63

EXPENDITURE

173.00	Insurance		164.26
	Venue Hire		
382.24	<i>DGC</i>	256.18	
24.00	<i>Bowling Club</i>	24.00	280.18
223.00	Advertising/Printing		227.20
	Prizes/engraving		127.75
	Entertainment		
150.00	<i>Creetown Silver Band</i>		
	<i>Hope London Band</i>	400.00	
	<i>Tea Dance Band</i>	20.00	
60.30	<i>Highland Dance</i>	40.00	460.00
	Activities		
395.00	<i>Bouncy Castle</i>	525.00	
	<i>Tug of War</i>	72.89	
92.93	<i>Craft Materials</i>	31.34	
100.00	<i>Fancy Dress prizes</i>	110.48	739.71
451.97	Other		
2,052.44	TOTAL		1,999.10
70.62	SURPLUS/DEFICIT		-287.47