

Royal Burgh of Wigtown & District Community Council

Finance Report - Period to 12 November 2016

ADMINISTRATION

Opening balance			724.07
Income			
DGC Grant	678.10		
A/c transfers		68.65	746.75
			1,470.82
Expenditure			
Admin to 30 September	100.79		
McGuffie Display	56.30	157.09	
Secretariat - Ind Examiner		36.00	
Licenses		35.00	
Wreaths	188.00		
less Lodge and Primary	63.00	125.00	353.09
Closing balance			£ 1,117.73

FESTIVALS ACCOUNT

Opening balance - Summer Festival			£2,989.32
Income			
Donations/Collections	518.43		
Activities/Events	1,193.20	1,711.63	
Expenditure			
Advertising/Printing	227.20		
Delivery charge	20.00	247.20	
Venue/equipment hire		280.18	
Prizes/engraving		132.50	
Activities		739.71	
Entertainment		610.00	
Insurance		164.26	2,173.85
Sub total - Summer Festival			-462.22
			£2,527.10
Opening balance - Christmas Festivals		2,738.34	
Income			
DGC Christmas Decorations Grant	747.00		
less Whauphill Community Association	200.00	547.00	
Expenditure			
Sub Total - Christmas Festival			3,285.34
Closing Balance			£5,812.44

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
	Quiz Night	
	<i>Quiz</i>	63.00
	<i>Millionaire</i>	44.00
	<i>Donation</i>	100.00
433.00	<i>Raffle</i>	322.00
242.00	Lucky Squares	209.00
-50.00	<i>less Prizes</i>	159.00
152.56	Community Church Service	120.43
	Bingo	
	<i>Books</i>	461.00
	<i>Raffle</i>	201.00
	<i>less Prizes</i>	161.80
	<i>Flowers</i>	8.00
	School Fun Day	440.00
	<i>less donation</i>	-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
223.00	Advertising/Printing	247.20
	Prizes/engraving	132.50
	Entertainment	
150.00	<i>Creetown Silver Band</i>	150.00
	<i>Hope London Band</i>	400.00
	<i>Tea Dance Band</i>	20.00
60.30	<i>Highland Dance</i>	40.00
	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
451.97	Other	
2,052.44	TOTAL	2,173.85
70.62	SURPLUS/DEFICIT	-462.22