

Royal Burgh of Wigtown District Community Council

Accounts for the year ended 31 March 2017

INCOME & EXPENDITURE for the year ended 31 March 2017

2016

ADMINISTRATION ACCOUNT

Income			
678.10	DGC Grant		678.10
	A/c transfers		68.65
<u>678.10</u>			<u>746.75</u>
Expenditure			
17.50	Administration	185.99	
226.57	Secretariat - Ind Examiner	36.00	
55.00	Licences	55.00	
86.40	Wreaths	62.00	338.99
<u>292.63</u>			<u>407.76</u>
	Surplus for year		407.76
431.44	Opening balance		724.07
<u>£ 724.07</u>	Balance as at 31 March 2017		<u>£ 1,131.83</u>

FESTIVALS ACCOUNT

SUMMER FESTIVAL

Income			
737.56	Donations/Collections		518.43
<u>1,620.50</u>	Activities/Events		<u>1,193.20</u>
2,358.06			1,711.63
Expenditure			
243.00	Advertising/Printing/Delivery	247.20	
406.24	Venue/equipment hire	280.18	
263.17	Prizes/engraving	132.50	
907.03	Activities	739.71	
180.00	Entertainment	610.00	
318.00	Insurance	164.26	2,173.85
<u>40.62</u>			<u>- 462.22</u>
	Deficit - Summer Festival		- 462.22
2,948.70	Opening balance		2,989.32
<u>£2,989.32</u>	Balance as at 31 March 2017		<u>£ 2,527.10</u>

CHRISTMAS FESTIVAL

Income			
747.00	DGC Christmas Decorations Grant	747.00	
- 200.00	less Whauphill Community Association	<u>200.00</u>	547.00
605.80	Donations		600.00
775.00	Fundraising		139.00
	Switch-on collection		47.40
<u>1,927.80</u>			<u>1,333.40</u>
Expenditure			
49.00	Venue hire/Road closure	186.96	
77.12	Advertising & Printing		
97.17	Activities	33.60	
170.00	Entertainment	150.00	
1,445.30	Christmas Trees & Lights	1,355.25	
177.77	Insurance	187.00	1,912.81
<u>- 88.56</u>			<u>- 579.41</u>
	Deficit - Christmas Festival		- 579.41
2,826.90	Opening balance		2,738.34
<u>£ 2,738.34</u>	Balance as at 31 March 2017		<u>£ 2,158.93</u>

McGUFFIE CELEBRATIONS

Income			
	Donations		3.00
	Surplus - McGuffie Celebrations		<u>£ 3.00</u>

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BALANCE SHEET as at 1 APRIL 2017

2016	CURRENT ASSETS		
	Cash at Bank of Scotland		
	Administration Account		
724.07	Administration	1,063.18	
-	Community Resilience	<u>68.65</u>	1,131.83
	Festivals Account		
2,989.32	Summer Festival	2,527.10	
2,738.34	Christmas Festival	2,158.93	
-	McGuffie Celebrations	<u>3.00</u>	4,689.03
18.40	Action Fund		-
50.25	Community Response		-
<u>£ 6,520.38</u>			<u>£ 5,820.86</u>

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: *R. Mc Ginn*
 Name: *RAYMOND Mc GINN*
 Date: *6 . 6 . 17.*