

# Royal Burgh of Wigtown & District Community Council

## Finance Report - Year to date - 31 January 2019

### ADMINISTRATION

1,063.18	<b>Opening balance</b>				<b>1,536.92</b>
	<b>Income</b>				
678.10	DGC Grant	678.10			
150.00	BofS Compensation		678.10		
<u>1,891.28</u>	<b>Expenditure</b>				
- 217.36	Administration	93.06			
	Machars Action	<u>57.90</u>	150.96		
- 66.00	Lady Haig's Poppy Wreaths	140.50			
	less repayments (Guides, Brownies)	<u>-68.00</u>	72.50		
	McGuffie VC First Day Covers		400.00		
- 16.00	Secretariat - Ind Examiner		18.00		
- 55.00	Licenses (ICO £35, Lottery £20)		55.00	696.46 -	<b>18.36</b>
<u>1,536.92</u>					<b>1,518.56</b>
68.65	<b>Resilience - opening balance</b>			1,069.65	
	<b>Income</b>				
506.00	Wigtown Common Good Fund				
495.00	DGC Community Safety Fund		0.00		
<u>1,069.65</u>	<b>Expenditure</b>				
			0.00	0.00	<b>1,069.65</b>
<u>2,606.57</u>	<b>Closing balance</b>				<b>£ 2,588.21</b>

### FESTIVALS ACCOUNT

	<b>Opening balance - Summer Festival</b>				<b>£2,433.43</b>
					<b>-210.37</b>
<u>-93.67</u>	<b>Sub total - Summer Festival</b>				<b>£2,223.06</b>
	<b>Opening balance - Christmas Festivals</b>			<b>1,986.54</b>	
	<b>Income</b>				
780.40	DGC Christmas Decorations Grant	774.40			
- 200.00	less Whauphill Community Association	<u>200.00</u>	574.40		
600.00	Wigtown Community Shop		<b>600.00</b>		
100.00	Fundraising - Lucky Squares				
	Fundraising - Co-op	151.00			
56.00	Fundraising - Scad	<u>65.00</u>	216.00		
66.50	Switch-on collection		31.37	1,421.77	
<u>1,402.90</u>				3,408.31	
	<b>Expenditure</b>				
93.76	Christmas lights	27.64			
600.00	Christmas tree	450.00			
140.00	Keegan & Pennykidd	140.00			
57.50	Advertising/Printing				
88.03	DGC Road Closure	100.00			
310.00	Wigtown Bowling Club - electricity	<b>200.00</b>			
150.00	Creetown Silver Band	150.00			
40.00	Venue hire	<b>45.60</b>			
96.00	Kirkinner Tree	<u>96.00</u>		1,209.24	
<u>1,575.29</u>					
<u>-172.39</u>	<b>Sub Total - Christmas Festival</b>			212.53	<b>£2,199.07</b>
3.00	<b>Opening balance - McGuffie VC Celebrations</b>			<b>3,573.00</b>	
	<b>Income</b>				
3,790.00	Grants				
	Heritage Lottery Fund	10,000.00			
	DGC Wigtown Area Committee	5,000.00			
	Wigtown CC	400.00			
	Stranraer KOSB Association	<u>200.00</u>	15,600.00		
	Book Sales	1,666.65			
			1,666.65		
<u>3,793.00</u>			20,839.65		
- 220.00	<b>Expenditure</b>				
	JB Print - McGuffie Books	2,400.00			
	Mike Marshall - Design work	350.00			
	Paul Siddle Blacksmith	8,750.00			
	Jack Sloan - Archway design	1,450.00			
	DGC - Gateway works	1,310.18			
	BFPS - First Day Covers	600.00			
	BFPS - refund	<u>-200.00</u>	400.00		
	Purplebox - DVD		<b>250.00</b>		
	Poppy wreath		41.00		
	Postage		34.83	14,986.01	<b>£5,853.64</b>
<u>3,573.00</u>	<b>Closing Balance</b>				<b>£10,275.77</b>