

ROYAL BURGH OF WIGTOWN & DISTRICT COMMUNITY COUNCIL

Summary Accounts for financial year: 1.4.2013 – 31.3.2014

Treasurer: David Moran



Statement of Assets as at 31 March 2014

Current Assets	£ 5861.12
Fixed Assets	3431.24
Other Stock	Nil

Current Assets

Account Balances at Bank of Scotland, Wigtown	
Administration Account	193.00
Action Fund	750.00
Wigtown Community Summer Festivals	3431.88
Wigtown Christmas Lights/Winterfest	1435.99
Wigtown Community- Response	<u>50.25</u>
	<u>5861.12</u>

Fixed Assets

Christmas lighting as at 31 March 2013	3772.55
Lights & Cable ties purchased in year	35.94
Less Depreciation(10% of 3772.55)	<u>- 377.25</u>
	<u>3431.24</u>

Other Stock – not valued as at 31 March 2014

Disco Equipment & speakers etc.
Snow Machine
2 Flags
X Tubular Chairs

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 reasonable cause 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. McGinn*
Name: RAYMOND MCGINN
Date: 8.5.14
Address: 1 KILQUHIRN ROAD,
WIGTOWN,
DG8 9DX.

ROYAL BURGH OF WIGTOWN & DISTRICT COMMUNITY COUNCIL
ADMINISTRATION ACCOUNT
Statement of Account 1 April 2013 to 31 March 2014

EXPENDITURE

		£	£
2013			
MAY	13	Secretarial Fees - June Robinson- April & May and typing annual accounts	75.00
JUNE	17	Wee Sleekit Ltd. Design and Production of Information Boards	1396.20
AUGUST	21	Earl Haig Poppy Wreaths Wigtown Community Council Wigtown Girl Guides Kirkinner Community Association Masonic Lodge Galloway Postages	25.00 25.00 25.00 25.00 <u>4.80</u>
			104.80 ✓
	22	Transferred to Action Account to cover shortfall of payment of new Notice Boards	156.88
SEPTEMBER	2	Information Commissioner- Data Protection	35.00
	9	Secretarial Fees- June Robinson- June, July & August	75.00
	9	Nick Walker- Stationery and Computer Ink Cartridge	80.00
OCTOBER	12	Secretarial Fees- June Robinson- September & October	50.00
	29	Grants re Christmas Lighting Kirkinner Community Association	200.00
NOVEMBER	1	Whauphill Community Association	200.00
	6	Wigtown Community Council	<u>347.00</u>
		Transferred to Summer Festival Account to reimburse loan pending payment of D&G annual grant	747.00 ✓ 20.00
2014			
JANUARY	17	D&G Council- Renewal lottery licence	20.00
MARCH	3	Nick Walker- 123-Reg.co.uk- Yearly Renewal of Website Services	43.05
	3	Secretarial Fees- June Robinson- November, January, February, March	100.00

4	Honorarium- J McGarva- Piper, Act of Remembrance		20.00	
4	Honorarium- R McGinn - Examine Accounts		<u>36.00</u>	
			2958.93	✓
31	Balance of Account Bank of Scotland, Wigtown		<u>213.00</u>	✓
			3171.93	✓
	Less cheques not yet presented			
	010339	20.00	<u>- 20.00</u>	✓
			<u>3151.93</u>	✓

Checked and found correct.

R. McGinn

8.5.14.

ROYAL BURGH OF WIGTOWN & DISTRICT COMMUNITY COUNCIL
ADMINISTRATION ACCOUNT

Statement of Account 1 April 2013- 31 March 2014

INCOME

			£	£
2013				
APRIL	1	B/Fwd Balance of Account, Bank of Scotland, Wigtown		1522.53 ✓
	16	Grant from RSPB for new notice boards		200.00
AUGUST	23	Transferred from Festival Account to maintain credit balance, pending Admin Grant		20.00
	30	D&G Council Administration Grant		575.00
SEPTEMBER	27	D&G Council Balance Administration Grant to cover payment of Data Protection		35.00
OCTOBER	16	Wigtown Area Committee- Grant re Christmas Lighting		747.00
NOVEMBER	6	Wigtown Girl Guides and Masonic Lodge Galloway- Poppy wreaths		<u>52.40</u>
				<u>3151.93</u> ✓

Checked and found correct.

R. McGuin

8.5.14.

ROYAL BURGH OF WIGTOWN & DISTRICT COMMUNITY COUNCIL
COMMUNITY RESPONSE ACCOUNT
Statement of Account 1 April 2013 to 31 March 2014

EXPENDITURE

2014			
MARCH	31	Balance of Account, Bank of Scotland, Wigtown	<u>50.25</u> ✓

INCOME

2013			
APRIL	1	B/Fwd Balance of Account, Bank of Scotland, Wigtown	<u>50.25</u> ✓

Checked and found correct.

R. McGinnis

8.5.14.

ROYAL BURGH OF WIGTOWN & DISTRICT COMMUNITY COUNCIL
ACTION FUND
Statement of Account 1 April 2013 to 31 March 2014

EXPENDITURE

			£
2013			
JUNE	17	Martyrs Leaflets	300.00
AUGUST	21	Leander Architectural- New Notice Boards	<u>2848.74</u>
			3148.74 ✓
2014			
MARCH	31	Balance of Account	
		Bank of Scotland, Wigtown	<u>750.00</u> ✓
			<u>3898.74</u>

INCOME

2013			
MAY	15	Dumfries and Galloway Area Committee- Grant	2403.00
JUNE	12	Wigtown Festival Company	200.00
AUGUST	22	Transferred from Administration Account	156.88
		Transferred from Summer Festival Account to cover interim shortfall for new notice boards	388.86
OCTOBER	25	Grant CIS	<u>750.00</u>
			<u>3898.74</u> ✓

Checked and found correct.

R. McGuin

8.5.14.

ROYAL BURGH OF WIGTOWN & DISTRICT COMMUNITY COUNCIL
WIGTOWN'S COMMUNITY SUMMER FESTIVAL
Statement of Account from 1 April 2013 to 31 March 2014

EXPENDITURE

			£	£
JUNE	25	Briars Engravers- medals etc 2012 festival		151.41
MAY	15	Deposit ABC Events- Gala Day	535.00	
JULY	4	Balance ABC Events- Gala Day Laser Quest/ Bouncy Castle	<u>535.00</u>	1070.00 ✓
	17	Raffle Books* (see Children's Activities for remainder of cheque)		13.43
MAY	15	Insurance, Keegan & Pennykid		159.00
		Venues		
MAY	15	D&GC- Room lets re meetings 30/1, 20/2, 13/2, 27/2, 6/3/13	51.80	
JULY	1	D&GC Room lets re meetings 4/4, 24/4, 15/5/13	39.35	
SEPTEMBER	2	D&GC- Room / Hall lets re meetings and events during festival week	<u>229.22</u>	320.37 ✓
OCTOBER	27	Wigtown Golf Club- Donation re use of club house for race night		50.00
		Wigtown Bowling Club (deducted from Income)		54.00
FEBRUARY	7	D&GC - Room let 2014 Festival meeting		14.10
		Advertising and Printing		
JUNE	25	Stranraer and Wigtownshire Free Press- Colour Advert and Editorial in L D I Summer Guide	36.00	
	29	JB Print- 1200 programmes	220.50	
SEPTEMBER	2	Machars Action- Invoices 12 & 40	12.20	
OCTOBER	2	Machars Action- Invoice 49	<u>7.90</u>	276.60 ✓
		Children's Activities		
JULY	3	RSPB Stickers etc. & Welly wanging	30.40	
	4	Baker Ross- Arts & Crafts materials	78.61	
	4	Magic Monti- Children's picnic entertainer	175.00	
	16	Magic Monti- Balance of fee	25.00	
	17	Fancy Dress prizes*	44.00	
SEPTEMBER	17	Miscellaneous Expenses used from income from sale of wrist bands	48.03	
OCTOBER	2	Junior Golf Competition prizes	30.00	

JANUARY	17	Pet Show vouchers redeemable at David McAdam's	<u>16.00</u>	447.04 ✓
JULY	4	Race Night - B&W Services Ltd - DVD & Standard Race Night pack		110.39
	17	10K/Fun Run- paper cups and sweets		37.50
		Community & Church Service - Creetown Silver Band		130.00
AUGUST	22	To Action Account to cover shortfall of payment of new notice boards		388.86
	23	To Administration Account to cover shortfall pending Administration Grant from D&GC		20.00
SEPTEMBER	2	2 Superswift hand stamps with logo	<u>25.98</u>	3268.68 ✓
MARCH	31	Balance of Account, Bank of Scotland, Wigtown	<u>3431.88</u>	✓
			<u>6700.56</u>	✓

Checked and found correct.

R. McEwen

8.5.14.

ROYAL BURGH OF WIGTOWN & DISTRICT COMMUNITY COUNCIL
WIGTOWN'S COMMUNITY SUMMER FESTIVAL
Statement of Account 1 April 2013 to 31 March 2014

INCOME

2013			£	£
APRIL	1	B/fwd Balance of account Bank of Scotland, Wigtown		3456.76 ✓
		Sponsorship- See Appendix*		295.00
		Teas/Coffees sessions and raffle- See Appendix*		545.00
JULY	15	Race Night		631.50
		Gala Day at Trammondford Park		
	15	Raffle	74.00	
	15	Entry Fees	<u>315.00</u>	389.00 ✓
	15	Collection re outdoor joint church service		118.21
	15	Domino Tournament		50.00
	17	10K/Fun Run entry fees		94.00
	17	Quiz/Raffle		419.00
AUGUST	2	Ceilidh		35.00
	2	Fishing Competition		20.00
		Prize Bingo		
	2	Ticket Sales	557.00	
	2	Raffle	172.00	
		Deduct cost of prizes	- 200.00	
		Celebration Cake	- <u>22.00</u>	507.00 ✓
SEPTEMBER	11	Registration fees from sale of children's wrist bands		120.09
NOVEMBER	6	Transferred from Administration Account to reimburse loan pending Administration Grant from D&GC		<u>20.00</u>
				<u>6700.56</u> ✓

Checked and found correct.

R. McGinnis

8.5.14.

ROYAL BURGH OF WIGTOWN & DISTRICT COMMUNITY COUNCIL
WIGTOWN COMMUNITY SUMMER FESTIVALS
Statement of Account from 1 April 2013 to 31 March 2014

INCOME - APPENDIX*

2013		Sponsorship			
JUNE	26	Byre Books		20.00	
JULY	1	Messrs Barclay		50.00	
	1	WebbooksUK		50.00	
	5	Peter Thomson & Son		100.00	
		The Picture Gallery		5.00	
AUGUST	2	Penkiln Sawmill		50.00	
		Evelyn Alexander		<u>20.00</u>	<u>295.00</u> ✓
		Raffles & Coffee/Teas	Raffle	Coffee/Teas	
AUGUST	16	Rural	22.00	20.00	
		Wigtown in Bloom	23.00	20.00	
		Bowling Club	23.00	70.00	
		Guild	22.00	35.00	
		Quakers	13.00	24.00	
		Baptist Church	3.00		
AUGUST	2	October Club (incl. whist)	37.00	79.00	
JULY	17	Diabetic Group	23.00	40.00	
	15	Wigtown Community Ladies	<u>30.00</u>	<u>60.00</u>	
			196.00	348.00	544.00 ✓
AUGUST	16	Bank adjustment to pay in slip			<u>1.00</u>
					<u>545.00</u> ✓

Checked and found correct.

R. McQueen

8.5.14.

**ROYAL BURGH OF WIGTOWN & DISTRICT COMMUNITY COUNCIL
COMMUNITY CHRISTMAS LIGHTS ACCOUNT
Statement of Account 1 April 2013- 31 March 2014**

EXPENDITURE

2014			£	£
JANUARY	13	Wigtown Bowling Club- Electricity Christmas Lights		85.00
	16	Creetown Silver Band- Carol Service Church Hall		150.00
MARCH	3	William McCartney- cable ties		35.94
	18	High Street shopping vouchers. Donation to Mr C McClymont - use of cherry picker to erect and dismantle Christmas illuminations		100.00
	30	Brian Little Forestry Contracting Ltd- supplying and delivering Christmas tree		<u>350.00</u>
				720.94 ✓
	31	Balance of Account, Bank of Scotland, Wigtown		<u>1785.99</u> ✓
				2506.93 ✓
		Less cheques not yet presented 010095	350.00	<u>-350.00</u>
				<u>2156.93</u> ✓

**ROYAL BURGH OF WIGTOWN & DISTRICT COMMUNITY COUNCIL
COMMUNITY CHRISTMAS LIGHTS ACCOUNT
Statement of Account 1 April 2013 to 31 March 2014**

INCOME

2013				
APRIL	1	B/Fwd Balance of Account, Bank of Scotland, Wigtown		1525.38 ✓
NOVEMBER	6	Transferred from Administration Account- Mid Galloway Area Committee Grant- Christmas lights		347.00
2014				
JANUARY	17	Contents Scad's bucket		19.35
	17	Contents Co-op bucket		41.00
	17	Quiz		<u>224.20</u>
				<u>2156.93</u> ✓

Checked and found correct.

R. McGinnis

8.5.14.