

Royal Burgh of Wigtown & District Community Council

Accounts for the year ended 31 March 2018

2017

ADMINISTRATION ACCOUNT

Income

678.10	DGC Grant	678.10	
	BofS Compensation	150.00	
68.65	Resilience Grants	1,001.00	1,829.10
<u>746.75</u>			
Expenditure			
185.99	Administration	218.36	
62.00	Lady Haig's Poppy Wreaths	66.00	
36.00	Secretariat - Ind Examiner	15.00	
55.00	Licenses	55.00	354.36
<u>407.76</u>			
	Surplus for year		1,474.74
724.07	Opening balance		1,131.83
<u>£ 1,131.83</u>	Balance as at 31 March 2018		<u>£ 2,606.57</u>

FESTIVALS ACCOUNT

SUMMER FESTIVAL

Income

518.43	Donations/Collections	375.05	
1,193.20	Activities/Events	1,064.00	1,439.05
<u>1,711.63</u>			
Expenditure			
247.20	Advertising/Printing/Delivery	258.01	
280.18	Venue/equipment hire	249.62	
132.50	Prizes/engraving	192.25	
739.71	Activities	33.64	
610.00	Entertainment	620.00	
164.26	Insurance	179.20	1,532.72
<u>- 462.22</u>			
	Deficit - Summer Festival		-93.67
2,989.32	Opening balance - Summer Festival		2,527.10
<u>£ 2,527.10</u>	Balance as at 31 March 2018		<u>£2,433.43</u>

CHRISTMAS FESTIVAL

Income

747.00	DGC Christmas Decorations Grant	780.40	
- 200.00	less Whauphill Community Association	-200.00	580.40
600.00	Wigtown Community Shop		600.00
139.00	Fundraising		156.00
47.40	Switch-on collection		66.50
<u>1,333.40</u>			<u>1,402.90</u>
Expenditure			
1,355.25	Christmas trees & lights	1,099.76	
187.00	Insurance	140.00	
	Advertising/Printing	57.50	
186.96	Venue hire/road closure	128.03	
150.00	Creetown Silver Band	150.00	
33.60	Refreshments		1,575.29
<u>- 579.41</u>			
	Deficit - Christmas Festival		-172.39
2,738.34	Opening balance - Christmas Festival		2,158.93
<u>£ 2,158.93</u>	Balance as at 31 March 2018		<u>£ 1,986.54</u>

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McGUFFIE VC CELEBRATIONS

Income

	Grants		2,190.00
3.00	Donations		1,600.00
<u>3.00</u>			<u>3,790.00</u>
Expenditure			
	DGC Planning	131.00	
	Nielsen Book Services -ISBN	89.00	220.00
<u>3.00</u>			<u>3,570.00</u>
	Surplus - McGuffie VC Celebrations		3,570.00
	Opening balance - McGuffie VC Celebrations		3.00
<u>3.00</u>	Balance as at 31 March 2018		<u>£3,573.00</u>

BALANCE SHEET as at 1 APRIL 2018

2017

CURRENT ASSETS

Cash at Bank of Scotland

Administration Account

1,063.18	Administration	1,536.92	
68.65	Community Resilience	1,069.65	£ 2,606.57

Festivals Account

2,527.10	Summer Festival	2,433.43	
2,158.93	Christmas Festival	1,986.54	
3.00	McGuffie VC Celebrations	3,573.00	£ 7,992.97
<u>£ 5,820.86</u>			<u>£ 10,599.54</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 these 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 to the records have not been met; or to which, on my opinion, attention should be drawn to enable a proper understanding of the accounts.

Signed:

R. Mc Ginn

Name:

RAYMOND McGINN

Date:

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