## **Royal Burgh of Wigtown & District Community Council**

Accounts for the year ended 31 March 2018

2017		
	<b>ADMINISTRATION</b>	ACCOUNT

	ADMINISTRATION ACCOUNT				
BofS Compensation   150.00   1,829.10   746.75   Resilience Grants   1,001.00   1,829.10   746.75   746.75   746.70   746.70   746.76   746.76   746.77   744.77			Income		
58.65         Resilience Grants         1,001.00         1,829,10           746.75         Expenditure         218.36         4           185.99         Administration         66.00         5           6.00         Secretariat - Ind Examiner         15.00         354.36           407.76         Surplus for year         1,474.74           724.07         Opening balance         55.00         1,313.83           E Junious Surplus for year         1,474.74           Test Junious Surplus for year         2,566.57           SUMMER FESTIVAL Income         375.05         2           Expenditure         258.01         1,439.05           Expenditure         249.62         1,439.05           Expenditure         249.62         249.62         249.62         249.62         249.62         249.62         249.62         249.62         249.62         249.62         249.62         249.62         249.62         249.62         249.62         249.62         249.62         24		678.10	DGC Grant	678.10	
TAG.75			BofS Compensation	150.00	
185.99		68.65	Resilience Grants	1,001.00	1,829.10
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           407.76         Surplus for year         1,474.74           724.07         Opening balance         1,131.83           £ 1,131.83         Balance as at 31 March 2018         £ 2,606.57           FESTIVALS ACCOUNT           SUMMER FESTIVAL         Income         375.05           1,193.20         Activities/Events         1,064.00         1,439.05           1,711.63         Expenditure         249.62         1,439.05           247.20         Advertising/Printing/Delivery         258.01         249.62         1,439.05           1,793.71         Activities         33.64         610.00         1,532.72         610.00         Entertainment fire         269.62         249.62         132.50         1,532.72         462.22         Deficit - Summer Festival         2,38.73         2,38.73         2,38.72         2,98.32         0pening balance as at 31 March 2018         2,257.10         2,38.72         2,283.33         2,277.10         600.00         600.00         600.00		746.75			
62.00         Lady Haig's Poppy Wreaths         66.00           36.00         Secretariat - Ind Examiner         15.00           55.00         Licenses         55.00         354.36           407.76         Surplus for year         1,474.74           724.07         Opening balance         1,131.83           £ 1,131.83         8 lance as at 31 March 2018         £ 2,606.57           FESTIVALS ACCOUNT SUMMER FESTIVAL Income           1,193.20         Activities/Events         1,064.00         1,439.05           1,193.20         Activities/Fevents         1,064.00         1,439.05           247.20         Advertising/Printing/Delivery         258.01         Venue/equipment hire         249.62           280.18         Venue/equipment hire         249.62         192.25           132.50         Prizes/engraving         192.25           132.50         Prizes/engraving         192.25           136.60         Insurance         179.20         1,532.72           462.22         Deficit - Summer Festival         93.67         293.67           2,589.32         Deficit - Summer Festival         2,527.10         8           2,2527.10         Balance as at 31 March 2018         2,527.10         8			Expenditure		
36.00   Secretariat - Ind Examiner   15.00   354.36   407.76   50.00   1,474.74   724.07		185.99	Administration	218.36	
55.00         Licenses         55.00         354.36           407.76         Surplus for year         1,474.74           724.07         Opening balance         1,131.83           € 1,131.83         Balance as at 31 March 2018         € 2,606.57           FESTIVALS ACCOUNT SUMMER FESTIVAL Income           518.43         Donations/Collections         375.05           1,193.20         Activities/Events         1,064.00         1,439.05           247.20         Advertising/Printing/Delivery         258.01         Expenditure           280.18         Venue/equipment hire         249.62         499.62           3739.71         Activities         33.64         600.00           610.00         Entertainment         620.00         1532.72           7462.22         Deficit - Summer Festival         93.67         93.67           2,989.32         Opening balance - Summer Festival         2,527.10         82,233.33           8 lalance as at 31 March 2018         780.40         52,433.33           747.00         DGC Christmas Decorations Grant         780.40         780.40           200.00         Iess Whauphill Community Association         200.00         580.40           400.00         Wigtown Community Shop		62.00	Lady Haig's Poppy Wreaths	66.00	
55.00         Licenses         55.00         354.36           407.76         Surplus for year         1,474.74           724.07         Opening balance         1,131.83           E 1,331.83         Balance as at 31 March 2018         € 2,606.57           FESTIVALS ACCOUNT SUMMER FESTIVAL Income           1,193.20         Activities/Events         375.05         1,040.00         1,439.05           1,791.20         Activities/Events         1,064.00         1,439.05           247.20         Advertising/Printing/Delivery         258.01         258.01           247.20         Advertising/Printing/Delivery         258.01         258.01           313.25         Prizes/engraving         192.25         33.64           610.00         Entertainment         620.00         620.00           164.26         Insurance         179.20         1,532.72           2,989.32         Opening balance - Summer Festival         93.67           2,989.32         Opening balance - Summer Festival         780.40           2,2989.32         Opening balance - Summer Festival         780.40           2,200.00         less Whauphill Community Association         780.40           200.00         Wigtown Community Shop         60.0		36.00	Secretariat - Ind Examiner	15.00	
A07.76		55.00	Licenses		354.36
724.07         Opening balance         1,131.83           E IJ31.83         FESTIVALS ACCOUNT           SUMMER FESTIVAL Income           518.43         Donations/Collections         375.05           1,193.20         Activities/Events         1,064.00         1,439.05           247.20         Advertising/Printing/Delivery         258.01         280.18         Venue/equipment hire         249.62         249.6		-	Surplus for year		
FESTIVALS ACCOUNT					•
SUMMER FESTIVAL   Income					
SUMMER FESTIVAL   Income   1,064.00   1,439.05   1,193.20   Activities/Events   1,064.00   1,439.05   1,711.63   Expenditure   247.20   Advertising/Printing/Delivery   258.01   247.20   Advertising/Printing/Delivery   249.62   132.50   Prizes/engraving   192.25   132.50   Prizes/engraving   192.25   132.50   Prizes/engraving   192.25   133.64   610.00   Entertainment   620.00   164.66   Insurance   179.20   1,532.72   2,989.32   Opening balance - Summer Festival   2,527.10   E. 2,527.10   E. 2,527.10   Balance as at 31 March 2018   E. 2,527.10   E. 2,527	I.	1,131.03	Balance as at 31 March 2018		2,606.57
SUMMER FESTIVAL   Income   1,064.00   1,439.05   1,193.20   Activities/Events   1,064.00   1,439.05   1,711.63   Expenditure   247.20   Advertising/Printing/Delivery   258.01   247.20   Advertising/Printing/Delivery   249.62   132.50   Prizes/engraving   192.25   132.50   Prizes/engraving   192.25   132.50   Prizes/engraving   192.25   133.64   610.00   Entertainment   620.00   164.66   Insurance   179.20   1,532.72   2,989.32   Opening balance - Summer Festival   2,527.10   E. 2,527.10   E. 2,527.10   Balance as at 31 March 2018   E. 2,527.10   E. 2,527					
Income					
518.43         Donations/Collections         375.05           1,193.20         Activities/Events         1,064.00         1,439.05           1,711.63         Expenditure           247.20         Advertising/Printing/Delivery         258.01         280.18         Venue/equipment hire         249.62			And the state of t		
1,193.20					
1,711.63					
Expenditure			Activities/Events	1,064.00	1,439.05
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         2,989.32       Opening balance - Summer Festival       2,527.10         2,989.32       Opening balance - Summer Festival       2,527.10         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         1,333.40       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         1579.41       D		1,711.63			
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           - 462.22         Deficit - Summer Festival         -93.67         2,989.32         Opening balance - Summer Festival         2,527.10         £2,527.10         £2,527.10         £2,527.10         Balance as at 31 March 2018         2,527.10         £2,433.43         £2,433.43         2         £2,433.43         2         £2,433.43         2         £2,433.43         4         60.00         580.40         60.00         60.00         60.00         580.40         60.00         6			•		
132.50         Prizes/engraving         192.25           739.71         Activities         33.64           610.00         Entertainment         620.00           164.26         Insurance         179.20         1,532.72           - 462.22         Deficit - Summer Festival         -93.67           2,989.32         Opening balance - Summer Festival         2,527.10           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         600.00           47.40         Switch-on collection         66.50           1,333.40         Expenditure         1,402.90           Expenditure         1,335.25         Christmas trees & lights         1,099.76           187.00         Insurance         40.00         140.00           Advertising/Printing         57.50           Venue hire/road closure         128.03           150.00         Creetown Silver Band         150.00           33.60         Refreshments         1,575.29           579.41         Deficit - Christmas Festival         -172.39<					
739.71       Activities       33.64         610.00       Entertainment       620.00         164.26       Insurance       179.20       1,532.72         - 462.22       Deficit - Summer Festival       -93.67         2,989.32       Opening balance - Summer Festival       2,527.10         CHRISTIMAS 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         47.40       Switch-on collection       66.50         1,333.40       Expenditure       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         579.41       Deficit - Christmas Festival       -172.39         2,738.34       Opening balance - Christmas Festival       2,158.93			· · · · · · · · · · · · · · · · · · ·		
610.00         Entertainment         620.00           164.26         Insurance         179.20         1,532.72           462.22         Deficit - Summer Festival         -93.67           2,989.32         Opening balance - Summer Festival         2,527.10           E 2,527.10         Balance as at 31 March 2018         £2,433.43           CHRISTMAS FESTIVAL           Income         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           1,333.40         Expenditure           1,335.25         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           579.41         Deficit - Christmas Festival         2,158.93				192.25	
164.26         Insurance         179.20         1,532.72           462.22         Deficit - Summer Festival         -93.67           2,989.32         Opening balance - Summer Festival         2,527.10           E J.527.10         Balance as at 31 March 2018         E2,433.43           CHRISTMAS FESTIVAL           Income           747.00         DGC Christmas Decorations Grant         780.40           200.00         less Whauphill Community Association         -200.00           600.00         Wigtown Community Shop         600.00           139.00         Fundraising         156.00           47.40         Switch-on collection         66.50           1,333.40         Expenditure         1,402.90           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           579.41         Deficit - Christmas Festival         2,158.93					
- 462.22 2,989.32 2,989.32 2,989.32 6         Deficit - Summer Festival 2,527.10         − 93.67 2,527.10           € 2,527.10         CHRISTIMAS FESTIVAL Income           747.00 DGC Christmas Decorations Grant 780.40           - 200.00 less Whauphill Community Association 600.00         Wigtown Community Shop 600.00         600.00           139.00 Fundraising 500.00         Switch-on collection 66.50         1,402.90           1,333.40 Fexpenditure 7.333.40 Fexpenditure 7.340 Insurance 7.340 Advertising/Printing 7.355.25 Christmas trees & lights 7.355.25 Christmas Festival 7.355.25 Christmas					
2,989.32       Opening balance - Summer Festival Balance as at 31 March 2018       2,527.10       £ 2,527.10       £ 2,527.10       £ 2,433.43         CHRISTMAS FESTIVAL Income         747.00       DGC Christmas Decorations Grant       780.40       780.40       580.40         600.00       Less Whauphill Community Association       -200.00       580.40       600.00       580.40       600.00       600.00       156.00       600.00       156.00       156.00       66.50       156.00       66.50       1,402.90				179.20	
£         2,527.10         Balance as at 31 March 2018         £2,433.43           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           1,333.40         Expenditure         1,402.90           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           579.41         Deficit - Christmas Festival         -172.39           2,738.34         Opening balance - Christmas Festival         2,158.93	-				
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           1,333.40         Expenditure         1,402.90           Expenditure         1         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           579.41         Deficit - Christmas Festival         -172.39           2,738.34         Opening balance - Christmas Festival         2,158.93				_	
Income	£	2,527.10	Balance as at 31 March 2018		£2,433.43
Income			CHRISTMAS FESTIVAL		
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         Expenditure         1,333.40       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         579.41       Deficit - Christmas Festival       -172.39         2,738.34       Opening balance - Christmas Festival       2,158.93					
- 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           1,333.40   Expenditure         1,402.90           1,355.25   Christmas trees & lights         1,099.76           187.00   Insurance   Advertising/Printing         140.00   1		747 00		780.40	
600.00       Wigtown Community Shop       600.00         139.00       Fundraising       156.00         47.40       Switch-on collection       66.50         1,333.40       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         - 579.41       Deficit - Christmas Festival       -172.39         2,738.34       Opening balance - Christmas Festival       2,158.93	_				580.40
139.00       Fundraising       156.00         47.40       Switch-on collection       66.50         1,333.40       Expenditure         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         - 579.41       Deficit - Christmas Festival       -172.39         2,738.34       Opening balance - Christmas Festival       2,158.93					
47.40       Switch-on collection       66.50         1,333.40       1,402.90         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         - 579.41       Deficit - Christmas Festival       -172.39         2,738.34       Opening balance - Christmas Festival       2,158.93					
1,333.40       Expenditure       1,402.90         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         - 579.41       Deficit - Christmas Festival       -172.39         2,738.34       Opening balance - Christmas Festival       2,158.93			_		
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         - 579.41       Deficit - Christmas Festival       -172.39         2,738.34       Opening balance - Christmas Festival       2,158.93					
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         - 579.41       Deficit - Christmas Festival       -172.39         2,738.34       Opening balance - Christmas Festival       2,158.93		_,	Expenditure		1,402.30
187.00       Insurance Advertising/Printing       140.00         186.96       Venue hire/road closure       128.03         150.00       Creetown Silver Band       150.00         33.60       Refreshments       1,575.29         - 579.41       Deficit - Christmas Festival       -172.39         2,738.34       Opening balance - Christmas Festival       2,158.93		1.355.25	•	1.099.76	
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  - 579.41 Deficit - Christmas Festival 2,738.34 Opening balance - Christmas Festival 2,158.93			_	·	
186.96       Venue hire/road closure       128.03         150.00       Creetown Silver Band       150.00         33.60       Refreshments       1,575.29         - 579.41       Deficit - Christmas Festival       -172.39         2,738.34       Opening balance - Christmas Festival       2,158.93					
150.00       Creetown Silver Band       150.00         33.60       Refreshments       1,575.29         - 579.41       Deficit - Christmas Festival       -172.39         2,738.34       Opening balance - Christmas Festival       2,158.93		186.96			
33.60         Refreshments         1,575.29           579.41         Deficit - Christmas Festival         -172.39           2,738.34         Opening balance - Christmas Festival         2,158.93					
-         579.41         Deficit - Christmas Festival         -172.39           2,738.34         Opening balance - Christmas Festival         2,158.93				130.00	1 575 29
2,738.34 Opening balance - Christmas Festival 2,158.93	_				
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## **Royal Burgh of Wigtown & District Community Council**

## Accounts for the year ended 31 March 2018

		McGUFFIE VC CELEBRATIONS		
		Income		
		Grants		2,190.00
	3.00	Donations		1,600.00
_	3.00			3,790.00
		Expenditure		
		DGC Planning	131.00	
		Nielsen Book Services -ISBN	89.00	220.00
_	3.00	Surplus - McGuffie VC Celebrations		3,570.00
		Opening balance - McGuffie VC Celebrations		3.00
-	3.00	Balance as at 31 March 2018		£3,573.00
=			_	
		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
_	£ 5,820.86		£	10,599.54

## 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:

Name:

R.M. Guin RAYMOND M. GINN

Date:

6.6.18.