

Royal Burgh of Wigtown District Community Council
Accounts for the year ended 31 March 2019

INCOME & EXPENDITURE for the year ended 31 March 2019

2018

ADMINISTRATION ACCOUNT

ADMINISTRATION			
Income			
678.10	DGC Grant		678.10
150.00	B of S Compensation		-
828.10			678.10
Expenditure			
218.36	Administration	167.88	
-	Donation - McGuffie VC	400.00	
15.00	Secretariat - Ind Examiner	18.00	
55.00	Licences	55.00	
66.00	Wreaths	72.50	713.38
473.74			-
	Deficit - Administration		35.28
1,063.18	Opening balance		1,536.92
£ 1,536.92	Balance as at 31 March 2019		£ 1,501.64
RESILIENCE			
Income			
1,001.00	Resilience Grants		-
1,001.00			-
Expenditure			
-	Rock Salt		46.53
1,001.00			-
	Surplus/Deficit - Administration		46.53
68.65	Opening balance		1,069.65
£ 1,069.65	Balance as at 31 March 2019		£ 1,023.12

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2018		2019
FESTIVALS ACCOUNT		
SUMMER FESTIVAL		
Income		
375.05	Donations/Collections	197.00
1,064.00	Activities/Events	930.15
1,439.05		1,127.15
Expenditure		
258.01	Advertising/Printing/Delivery	259.84
249.62	Venue/equipment hire	278.58
192.25	Prizes/engraving	213.90
33.64	Activities	16.00
620.00	Entertainment	390.00
179.20	Insurance	179.20
- 93.67		1,337.52
2,527.10	Deficit - Summer Festival	- 210.37
£ 2,433.43	Opening balance	2,433.43
	Balance as at 31 March 2019	£ 2,223.06
CHRISTMAS FESTIVAL		
Income		
780.40	DGC Christmas Decorations Grant	774.40
- 200.00	less Whauphill Community Association	200.00
600.00	Donations	600.00
156.00	Fundraising	216.00
66.50	Switch-on collection	31.37
1,402.90		1,421.77
Expenditure		
1,099.76	Christmas Trees & Lights	773.64
140.00	Insurance	140.00
128.03	Venue hire/Road closure	145.60
57.50	Advertising & Printing	
	Activities	
150.00	Entertainment	150.00
- 172.39		1,209.24
2,158.93	Surplus/Deficit - Christmas Festival	212.53
£ 1,986.54	Opening balance	1,986.54
	Balance as at 31 March 2019	£ 2,199.07
McGUFFIE VC CELEBRATIONS		
Income		
3,790.00	Grants	
	Heritage Lottery Fund	10,000.00
	DGC Wigtown Area Committee	5,000.00
	Wigtown & District Community Council	400.00
	Stranraer KOSB Association	200.00
	Book Sales	1,666.65
3,790.00		17,266.65
Expenditure		
131.00	Commemorative Archway	11,510.18
89.00	McGuffie Publication	2,750.00
	First Day Covers	200.00
	DVD	250.00
	Misc	78.35
3,570.00		14,788.53
3.00	Surplus - McGuffie Celebrations	2,478.12
£ 3,573.00	Opening balance	3,573.00
	Balance as at 31 March 2019	£ 6,051.12

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BALANCE SHEET as at 1 APRIL 2019

2018

CURRENT ASSETS

Prepayments	52.29
Cash at Bank of Scotland	
Administration Account	2,524.76
Festivals Account	10,420.96

£ 10,599.54

£ 12,998.01

Administration Account

1,536.92	Administration	1,501.64	
1,069.65	Community Resilience	1,023.12	2,524.76

Festivals Account

2,433.43	Summer Festival	2,223.06	
1,986.54	Christmas Festival	2,199.07	
3,573.00	McGuffie VC Celebrations	6,051.12	10,473.25

£ 10,599.54

£ 12,998.01

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. McGinn

Name:

RAYMOND M GINN

Date:

31.05.19.