

# Royal Burgh of Wigtown & District Community Council

## Finance Report - Year to date - 3/9/19

<b>ADMINISTRATION</b>				
1,536.92	<b>Opening balance</b>			<b>1,501.64</b>
	<b>Income</b>			
678.10	DGC Grant		0.00	
<u>2,215.02</u>	<b>Expenditure</b>			
- 167.88	Administration	13.68		
		<u>12.48</u>	26.16	
- 72.50	Lady Haig's Poppy Wreaths less repayments (Guides, Brownies)		<u>0.00</u>	
- 400.00	McGuffie VC First Day Covers			
- 18.00	Secretariat - Ind Examiner		<b>20.00</b>	
- 55.00	Licenses		35.00	
	Donations		120.00	
	Other (BT phone kiosk £18.17)		<b>63.16</b>	264.32 -
<u>1,501.64</u>	<b>Sub</b>			<b>1,237.32</b>
1,069.65	<b>Resilience - opening balance</b>			1,023.12
	<b>Income</b>			
	Wigtown Community Shop		52.80	
<u>1,069.65</u>	<b>Expenditure</b>			
- 46.53	Rock Salt	0.00		
	Defib Pads	<u>52.80</u>	52.80	0.00
<u>1,023.12</u>	<b>Sub</b>			<b>1,023.12</b>
<u>2,524.76</u>	<b>Closing balance</b>			<b>£ 2,260.44</b>

<b>FESTIVALS ACCOUNT</b>				
2,433.43	<b>Opening balance - Summer Festival</b>			<b>£2,223.06</b>
	<b>Income</b>			
306.30	Donations/Collections	387.85		
820.85	Activities/Events	<u>1,537.18</u>	1,925.03	
1,127.15				
	<b>Expenditure</b>			
239.84	Advertising/Printing	251.02		
20.00	Delivery charge	<u>20.00</u>	271.02	
278.58	Venue/equipment hire		354.69	
213.90	Prizes/engraving		291.31	
16.00	Activities		440.00	
390.00	Entertainment		190.00	
179.20	Insurance		<u>179.20</u>	1,726.22
<u>1,337.52</u>				198.81
<u>2,223.06</u>	<b>Sub total - Summer Festival</b>			<b>£2,421.87</b>
1,986.54	<b>Opening balance - Christmas Festivals</b>			<b>2,199.07</b>
	<b>Income</b>			
1,421.77				
	<b>Expenditure</b>			
1,209.24				
<u>2,199.07</u>	<b>Sub Total - Christmas Festival</b>			0.00
				<b>£2,199.07</b>
3,573.00	<b>Opening balance - McGuffie VC Celebrations</b>			<b>6,051.12</b>
	<b>Income</b>			
15,600.00	Grants			
1,666.65	Book Sales		82.50	
			<u>82.50</u>	
<u>20,839.65</u>			6,133.62	
	<b>Expenditure</b>			
14,788.53				
<u>6,051.12</u>	<b>Sub total - McGuffie VC</b>			<b>£6,133.62</b>
<u>10,473.25</u>	<b>Closing Balance</b>			<b>£10,754.56</b>

## Community Festival

2018		2019
	<b>INCOME</b>	
	Donations	60.00
169.30	Community Church Service	127.85
	<b>Teas</b>	
	<i>Young Farmers</i>	50.00
40.00	<i>Diabetic Group</i>	45.00
55.00	<i>Womens Guild</i>	55.00
42.00	<i>Wigtown in Bloom</i>	40.00
	<i>Bowling Club</i>	10.00
	<b>Road Runner</b>	
142.00	<i>Tickets</i>	166.00
	<i>Raffle</i>	95.00
	<b>Quiz Night</b>	
78.00	<i>Quiz</i>	74.00
76.00	<i>Millionaire</i>	58.00
100.00	<i>Donation</i>	200.00
197.85	<i>Raffle</i>	131.00
204.00	<b>Lucky Squares</b>	182.00
-50.00	<i>less Prizes</i>	182.00
-	<b>Bingo</b>	
	<i>Tickets</i>	563.00
	<i>Raffle</i>	258.00
	<i>less Prizes</i>	- 189.82
	<b>Other</b>	
<b>1,054.15</b>	<b>TOTAL</b>	<b>1,925.03</b>
	<b>EXPENDITURE</b>	
179.20	<b>Insurance</b>	179.20
	<b>Venue Hire</b>	
155.59	<i>DGC</i>	330.69
	<i>School</i>	
24.00	<i>Bowling Club</i>	24.00
259.84	<b>Advertising/Printing</b>	251.02
	<i>Delivery</i>	20.00
213.90	<b>Prizes/engraving</b>	
	<i>Trophies/medals</i>	147.31
	<i>Fancy Dress 27/Pet Show 17</i>	44.00
	<i>Hanging Baskets</i>	60.00
	<i>Junior Golf</i>	40.00
	<b>Entertainment</b>	
150.00	<i>Creetown Silver Band</i>	150.00
	<i>David Kerr</i>	40.00
	<b>Activities</b>	
240.00	<i>Road Runner</i>	240.00
	<i>Inflatables</i>	200.00
	<b>Other</b>	
<b>1,222.53</b>	<b>TOTAL</b>	<b>1,726.22</b>
- 168.38	<b>SURPLUS/DEFICIT</b>	<b>198.81</b>