

Royal Burgh of Wigtown & District Community Council

Finance Report - Year to date - 11/1/2020

ADMINISTRATION

1,536.92	Opening balance			1,501.64
	Income			
678.10	DGC Grant		0.00	
2,215.02	Expenditure			
- 167.88	Administration	55.38		
	Room hire	<u>30.30</u>	85.68	
- 72.50	Lady Haig's Poppy Wreaths	214.00		
	less repayments (Masonic, School)	<u>-70.00</u>	144.00	
- 400.00	McGuffie VC First Day Covers			
- 18.00	Secretariat - Ind Examiner		20.00	
- 55.00	Licenses		55.00	
	Donations		120.00	
	Other	63.16	487.84	487.84
1,501.64	Sub			1,013.80
1,069.65	Resilience - opening balance		1,023.12	
	Income			
	Wigtown Community Shop		52.80	
1,069.65	Expenditure			
- 46.53	Rock Salt	0.00		
	Defib Pads	<u>52.80</u>	52.80	0.00
1,023.12	Sub			1,023.12
2,524.76	Closing balance			£ 2,036.92

FESTIVALS ACCOUNT

2,433.43	Opening balance - Summer Festival			£2,223.06
	Income			
306.30	Donations/Collections	387.85		
820.85	Activities/Events	<u>1,537.18</u>	1,925.03	
1,127.15				
	Expenditure			
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	
	Road Closure		105.00	
179.20	Insurance	<u>179.20</u>	1,831.22	
1,337.52				93.81
2,223.06	Sub total - Summer Festival			£2,316.87
1,986.54	Opening balance - Christmas Festivals			2,199.07
	Income			
774.40	DGC Christmas Lights/Festivals Grant	630.40		
- 200.00	less Whauphill Community Association	<u>630.40</u>	630.40	
600.00	Wigtown Community Shop			
	Fundraising - Lucky Squares	75.00		
151.00	Fundraising - Co-op	<u>120.00</u>		
65.00	Fundraising - Scad		195.00	
31.37	Switch-on collection		83.43	
1,421.77				908.83
	Expenditure			
27.64	Christmas lights	51.45		
450.00	Christmas tree			
140.00	Keegan & Pennykidd	140.00		
	Advertising/Printing	18.35		
100.00	DGC Road Closure			
200.00	Wigtown Bowling Club - electricity	<u>125.00</u>		
150.00	Creetown Silver Band	150.00		
45.60	Venue hire	50.25		
96.00	Kirkinner Tree	<u>0.00</u>	535.05	
1,209.24				373.78
2,199.07	Sub Total - Christmas Festival			£2,572.85
3,573.00	Opening balance - McGuffie VC Celebrations			6,051.12
	Income			
15,600.00	Grants			
1,666.65	Book Sales	82.50		
	DVD Sales	<u>50.00</u>	132.50	
20,839.65				6,183.62
	Expenditure			
14,788.53				
6,051.12	Sub total - McGuffie VC			£6,183.62
10,473.25	Closing Balance			£11,073.34