

Royal Burgh of Wigtown & District Community Council

Finance Report - Year to 31 March 2021

ADMINISTRATION

1,501.64	Opening balance					1,690.14
	Income					
674.75	DGC Grant			574.75		
	Other - Paths for All			1,125.00		
	Donation			350.00		
1.61	Misc					
<u>2,178.00</u>	Expenditure			<u>2,049.75</u>		
- 125.40	Administration	15.06				
- 30.30	Room hire		15.06			
- 74.00	Lady Haig's Poppy Wreaths	221.20				
	less repayments	<u>-71.00</u>		150.20		
- 20.00	Secretariat - Ind Examiner			21.65		
- 55.00	Licenses			55.00		
- 120.00	Other (SPEN Cabinets £266, Tommies £350)			616.00		
- 63.16					857.91	1,191.84
<u>1,690.14</u>	Sub					2,881.98
1,023.12	Resilience - opening balance				1,023.12	
	Income					
52.80	Wigtown Community Shop	1,000.00				
	Wigtown Community Shop	182.40				
	DGC COVID-19 Hardship Grant	1,724.25				
	Foundation Scotland	<u>1,000.00</u>	3,906.65			
1,075.92						
	Expenditure					
	Sanitiser stands	494.00				
	Bike locks	35.46				
	Mobile phone	74.48				
	Fun Week Prizes	105.00				
	PL Insurance	89.60				
	Red Cards	204.00				
	Hand Sanitiser	£30.96 3/21	389.71			
	Zoom		143.88			
	ID lanyards		86.64			
	Printing		470.00			
	Magnets		124.19			
	Phone		10.00			
	Donation		50.00			
	Admin		65.34			
	Dog Bag Dispensers	<u>148.50</u>				
	Dog Signs	66.10	148.50			
- 52.80	Defibrillator		182.40	2,673.20	1,233.45	2,256.57
<u>1,023.12</u>	Sub					
2,713.26	Closing balance					£ 5,138.55

FESTIVALS ACCOUNT

2,223.06	Opening balance - Summer Festival			£2,316.87
	Income			
	DGC Festivals Grant	300.00		
387.85	Donations/Collections			
1,537.18	Activities/Events		300.00	
<u>4,148.09</u>				
	Expenditure			
251.02	Advertising/Printing			
20.00	Delivery charge	16.90		
354.69	Venue/equipment hire	0.00		
291.31	Prizes/engraving	0.00		
440.00	Activities	0.00		
190.00	Entertainment	0.00		
105.00	Road Closure	0.00		
179.20	Insurance	89.60	106.50	
<u>1,831.22</u>				<u>193.50</u>
<u>2,316.87</u>	Sub total - Summer Festival			<u>£2,510.37</u>
2,199.07	Opening balance - Christmas Festivals			2,272.85
	Income			
630.40	DGC Christmas Lights Grant	330.40		
75.00	Fundraising - Lucky Squares	100.00		
120.00	Fundraising - Co-op			
	Fundraising - Scad	41.00		
83.43	Switch-on collection		471.40	
<u>3,107.90</u>				
	Expenditure			
51.45	Christmas lights			
300.00	Christmas tree	250.00		
140.00	Keegan & Pennykidd	89.60		
18.35	Advertising/Printing	0.00		
125.00	Wigtown Bowling Club - electricity	120.00		
150.00	Creetown Silver Band	0.00		
50.25	Venue hire	0.00		
0.00	Kirkinner Tree	0.00	459.60	11.80
<u>835.05</u>				
<u>2,272.85</u>	Sub Total - Christmas Festival			<u>£2,284.65</u>
6,051.12	Opening balance - McGuffie VC Celebrations			5,948.42
	Income			
82.50	Book Sales	0.00		
50.00	DVD Sales	0.00	0.00	
<u>6,183.62</u>			<u>5,948.42</u>	
	Expenditure			
235.20	DGC Wall Plaque	0.00		
	Website	350.00		
	DVDs	28.96	378.96	
<u>5,948.42</u>	Sub total - McGuffie VC			<u>£5,569.46</u>
<u>10,538.14</u>	Closing Balance			<u>£10,364.48</u>