

Wigtown District Community Council

Accounts for the year ended 31 March 2021

INCOME & EXPENDITURE for the Year ended 31 March 2021

2020		2021
ADMINISTRATION ACCOUNT		
ADMINISTRATION		
Income		
674.75	DGC Grant	574.75
	Paths For All	1,500.00
1.61	Donations	350.00
<u>676.36</u>		<u>2,424.75</u>
Expenditure		
-	125.40	15.06
	Administration	
-	30.30	-
	Room hire	15.06
-	74.00	221.20
	Lady Haig's Poppy Wreaths	
	less repayments	<u>- 71.00</u>
-	20.00	150.20
	Secretariat - Ind Examiner	21.65
-	55.00	55.00
	Licenses	
-	120.00	
	Donations	
-	63.16	616.00
	Other	<u>857.91</u>
188.50	Surplus/Deficit - Administration	1,566.84
1,501.64	Opening balance	1,690.14
<u>£ 1,690.14</u>	Balance as at 31 March 2021	<u>£ 3,256.98</u>
RESILIENCE		
Income		
52.80	Wigtown Community Shop	1,182.40
	DGC COVID-19 Hardship Grants	1,724.25
	Foundation Scotland	1,000.00
<u>52.80</u>		<u>3,906.65</u>
Expenditure		
	Sanitiser stands/Locks	529.46
	Printing	470.00
	Hand Sanitiser	389.71
	Red Cards	204.00
	Zoom	143.88
	Fridge Magnets	124.19
	Fun Week Prizes	105.00
	PL Insurance	89.60
	ID lanyards	86.64
	Mobile phone	84.48
	Admin	65.34
	Donation	50.00
	Dog Bag Dispensers/Signs	214.60
-	52.80	182.40
	Defib Pads	<u>2,739.30</u>

-	Surplus/Deficit -Resilience	1,167.35
<u>1,023.12</u>	Opening balance	<u>1,023.12</u>
<u>£ 1,023.12</u>	Balance as at 31 March 2021	<u>£ 2,190.47</u>

INCOME & EXPENDITURE for the Year ended 31 March 2021

2020		2021
FESTIVALS ACCOUNT		
SUMMER FESTIVAL		
Income		
	DGC Grant	300.00
387.85	Donations/Collections	
1,537.18	Activities/Events	
<u>1,925.03</u>		<u>300.00</u>
Expenditure		
251.02	Advertising/Printing	16.90
20.00	Delivery charge	16.90
354.69	Venue/equipment hire	-
291.31	Prizes/engraving	-
440.00	Activities	-
190.00	Entertainment	-
105.00	Road Closure	-
179.20	Insurance	89.60
<u>93.81</u>		<u>106.50</u>
	Surplus/Deficit - Summer Festival	193.50
2,223.06	Opening balance	2,316.87
<u>£ 2,316.87</u>	Balance as at 31 March 2021	<u>£ 2,510.37</u>
CHRISTMAS FESTIVAL		
Income		
630.40	DGC Christmas Lights Grant	330.40
75.00	Fundraising - Lucky Squares	100.00
120.00	Fundraising - Co-op	41.00
83.43	Switch-on collection	-
<u>908.83</u>		<u>471.40</u>
Expenditure		
51.45	Christmas lights	-
300.00	Christmas tree	250.00
140.00	Keegan & Pennykidd	89.60
18.35	Advertising/Printing	-
125.00	Wigtown Bowling Club - electricity	120.00
150.00	Creetown Silver Band	-
50.25	Venue hire	-
<u>73.78</u>		<u>459.60</u>
	Surplus/Deficit - Summer Festival	11.80
2,199.07	Opening balance	2,272.85
<u>£ 2,272.85</u>	Balance as at 31 March 2021	<u>£ 2,284.65</u>

INCOME & EXPENDITURE for the Year ended 31 March 2021

2020		2021
	McGUFFIE VC CELEBRATIONS	
	Income	
132.50	Book & DVD Sales	-
	Expenditure	
	Website	350.00
	DVDs	28.96
235.20	DGC - Wall plaque	-
		<u>378.96</u>
- 102.70	Surplus/Deficit - McGuffie VC Celebrations	#REF!
6,051.12	Opening balance	<u>5,948.42</u>
£ 5,948.42	Balance as at 31 March 2021	#REF!

BALANCE SHEET as at 1 APRIL 2021

2020		2021
	CURRENT ASSETS	
	Cash at Bank of Scotland	
2,713.26	Administration Account	5,447.45
10,538.14	Festivals Account	<u>10,364.48</u>
£ 13,251.40		£ 15,811.93
	Administration Account	
1,690.14	Administration	1,756.98
1,023.12	Community Resilience	2,190.47
	Paths for All	<u>1,500.00</u>
	Festivals Account	
2,316.87	Summer Festival	2,510.37
2,272.85	Christmas Festival	2,284.65
5,948.42	McGuffie VC Celebrations	<u>5,569.46</u>
£ 13,251.40		£ 15,811.93

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:

Date:

RAE McGINN, Independent Examiner

APPROVED at the Annual General Meeting held on 14 June 2021

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Signed:

SANDRA McDOWALL, Convenor

Signed:

JAK KANE, Secretary