

Royal Burgh of St Andrews Community Council
Income & Expenditure Account Year Ending 31 March 2014

<u>Income</u>	Notes	31/03/2014	31/03/2013
Community Council Grant		£2,451.16	£2,468.44
Other Grants	1	£109,997.36	£282.85
Bandstand income	2	£1,646.00	£2,486.00
Bank Interest		£0.00	
Misc - Coffee morning		£566.14	£657.00
Total Income		£114,660.66	£5,894.29

<u>Expenditure</u>			
Administration	3	£2,155.80	£1,693.56
Bandstand Concerts		£2,283.83	£2,284.80
Recreation	4	£751.80	£781.96
Outdoor Ceilidh		£500.00	£600.00
Old Folks' Tea		£1,519.06	£1,213.37
Miscellaneous	5	£109,012.96	£415.15
Total Expenditure		£116,223.45	£6,988.84

Income Over Expenditure	-£1,562.79	-£1,094.55
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Statement of Funds

Accumulated Fund	£9,733.89	£10,828.44
Income over Expenditure	-£1,562.79	-£1,094.55
Fund at 31/03/2014	£8,171.10	£9,733.89

Represented by the following four accounts at Bank of Scotland - 1 Queens Gardens

Main Account - 00790713	£3,831.23	£3,937.13
Ceilidh Acc - 06005290	£198.14	£698.14
Old Folks Acc - 06005282	£2,178.36	£2,497.42
Bandstand Acc - 10266361	£1,963.37	£2,601.20
	£8,171.10	£9,733.89
Unpresented cheques		
	£8,171.10	£9,733.89

Signature: *Henry A. Paul* (Treasurer) Henry Paul, 31 Irvine Crescent
Date: *7-5-14* (Mobile: 07977-131635) St Andrews, KY16 8LG

I certify that I have examined the accounts of The Royal Burgh of St Andrews Community Council. To the best of my knowledge and belief, and in accordance with the information and explanations given to me, the Accounts have been properly prepared from records of the Community Council and are in agreement with these records.

Signature: *Stowson* (Independent Examiner)
Date: *7-5-14*
IE Name: *JILLIAN GOWAN*
IE Address: *26 ALLAN ROBERTSON DRIVE*
ST ANDREWS
IE Contact No: *07734 861730*

Notes

Other Grants	1	31/03/2014	31/03/2013
FC for Civic Reception		£250.00	£250.00
CGF for Senior Citizens' Treat From Partnership for Marytrs		£1,200.00 <u>£108,547.36</u>	CGF for Hall rent for Poppy collection £32.85 <u>£282.85</u>
		<u>£109,997.36</u>	

Bandstand income	2	31/03/2014	31/03/2013
Partnership-Brighter St Andrews		£400.00	£400.00
Stayinstandrews			£400.00
Pilgrim Foundation		£400.00	£400.00
R&A Donation			£300.00
FC Small Grants Award		£550.00	£600.00
Cash Collection		£296.00	£386.00
		<u>£1,646.00</u>	<u>£2,486.00</u>

Administration	3	31/03/2014	31/03/2013
Audit		£80.00	£80.00
Printing Supplies			£11.98
Newsletter/St A in Focus		£1,190.00	£780.00
Hall Hire		£849.80	£702.77
Web Hosting		£36.00	£36.00
New printer for secretary			£82.81
		<u>£2,155.80</u>	<u>£1,693.56</u>

Recreation	4	31/03/2014	31/03/2013
Garden Competition		£276.84	£366.81
Reception		£403.00	£282.79
Printing Supplies		£23.96	£32.36 Coffee Morn Supplies
Printing of invites		£48.00	£100.00 Help at Coffee Morning
		<u>£751.80</u>	<u>£781.96</u>

Miscellaneous	5	31/03/2014	31/03/2013
To FC for Marytrs Monument		£108,547.36	£32.85 Hall rent for Poppy collection
Lady Haig Poppy Wreath		£37.60	£34.80
Fresher's Ceilidh		£75.00	£72.50
Pipe Band for Civic Reception		£250.00	£250.00
Insurance for Craigtoun		£53.00	£25.00 APRS
East Fife Sports council		£50.00	
		<u>£109,012.96</u>	<u>£415.15</u>