

Royal Burgh of St Andrews Community Council Treasurer's Report – February 2009

Figures correct on 25 January 2009

Total funds: £24,638.69
Funds available for grants to the community: £3,302.46
Legal fees with Burness LLP since October 2008: £3,807
Ex-Trust: £4,046.73

Total funds are broken down in the following way:

£2,031.94 ADMIN

Expenditure: Rent, Auditor, Adverts, Laptop, Website, Stationary, Printing.
Income: Fife Council Grant

£324.37 RECREATION

Expenditure: Floral, St Andrews Week, Receptions, Prizes
Income: Annual allocation from Fife Council Grant

£5,051.19 SENIOR CITIZENS LUNCH

Paid for by donations

£4,899.13 CEILIDH

Pays for itself

£3,302.46 DONATIONS

Expenditure: Donations/CC Grants
Income: Coat of Arms royalties, Bank Interest from BOS and Abbey, Donations

£2,820.87 RESERVE CAPITAL

Expenditure: Interest put into Donations fund. Extra-ordinary items such as legal fees and larger grants to more ambitious projects within St Andrews are also paid from this account.
Income: Interest, donations

£4,046.73 EX-TRUST

Notes:

- 1) Money from old Trust kept in Abbey Account. Cost of staging for Christmas Lights will come from here subject to consultation of the Trust deed.

Transactions since 5th January 2009:

	Income	Expenditure
Alex Bain Trophy and Refreshments		£ 97.12
Chamber Rent - Reception		£ 37.75
Chamber Rent November		£ 37.75
M. Denyer Ink Expenses		£ 10.95
St A in Focus March/April		£ 130.00
Poppy Wreath		£ 26.40
Abbey Interest December	£ 7.95	
Burness LLP (Arms)		£ 2,162.00

Robert Fett
Treasurer