

Kelso Community Council
Receipts and Payments Account
Year ended 31 March 2024

General Fund

Income

| | | | |
|---------------------------------------|---------|--|-----------------|
| Grant from Scottish Borders Council | 10 | | 1,365.00 |
| Grant from CBAH | 2 | | 500.00 |
| Grant from SBC for computer equipment | 16 | | 480.96 |
| Bank Interest | Various | | 28.05 |
| | | | <u>2,374.01</u> |

Expenditure

| | | | |
|--|----|--------|-----------------|
| Insurance | 11 | 61.60 | |
| Jubilee Overspend | | 27.25 | |
| Secretaries Honorarium | 15 | 600.00 | |
| Aluminium plagues for Walking Festival giant boots | 3 | 56.00 | |
| Crop for Kelso Laddie | 1 | 198.50 | |
| Hosting KCC website and domain name | 14 | 247.99 | |
| Officers Expenses | 13 | 196.76 | |
| Dog Fouling signs | 7 | 96.00 | |
| Card reader to to be used by sub committees | 5 | 22.80 | |
| Glasses for hospitality events | 9 | 69.30 | |
| Wreath | 8 | 35.00 | |
| | | | <u>1,611.20</u> |

Surplus for year

| | | | |
|-----------------------------------|----|---------------|---------------|
| | | | <u>762.81</u> |
| Grant from SBC for Civic Ceremony | 6 | 900.00 | - |
| Paid to Walking Festival | 6 | <u>900.00</u> | |
| Annual paths grant from SBC | 12 | 450.00 | |
| Paid to Kelso Heritage Society | 12 | <u>450.00</u> | |
| Grant paid to KWF | 4 | 500.00 | |
| Grant repaid to KCC | 4 | <u>500.00</u> | |

Funds at 1 April 2023

1,305.60

Funds at 31 March 2024

2,068.41

Designated Funds

| | | |
|------------------------|----------|-----------------|
| Pathway Fund | (Note 1) | 0.00 |
| Water Safety Fund | (Note 2) | 125.35 |
| Walking Festival Fund | (Note 3) | 3,261.31 |
| Kelso Food Larder Fund | (Note 4) | 15.00 |
| | | <u>5,470.07</u> |


Represented by:

| | |
|---|-----------------|
| Royal Bank of Scotland Special Internet Banking Account | 2,068.41 |
| Royal Bank of Scotland Memorial Account | 3,401.66 |
| Cash in hand | |
| | <u>5,470.07</u> |

0.00

 16/4/24
S A Redgrave Date
Treasurer

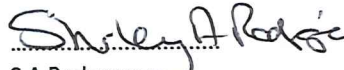
I have examined the foregoing Receipts and Payments Account and supporting notes of Kelso Community Council for the year ended 31st March 2024 and I find the above to be in accordance with the papers and information supplied by the Secretary/Treasurer.


Adrian Clarkson CPFA Date
Independent Examiner

Kelso Community Council
Receipts and Payments Account - Kelso in Bloom
Year ended 31 March 2024

| <u>Income</u> | |
|--|-----------------|
| Donation - CBAH | 2,000.00 |
| Just Giving | 1,316.51 |
| Grant SBC Neighbourhood Fund | 4,500.00 |
| | <hr/> |
| | 7,816.51 |
| <u>Expenditure</u> | |
| Plants, Feed. Soil and weedkiller | 3,795.34 |
| Expenses | 297.53 |
| Planagues for memorial garden beds | 660.00 |
| Watering - Brian Rogers 4 x £125 | 500.00 |
| Watering for Walk festival | 191.25 |
| | <hr/> |
| | 5,444.12 |
| | <hr/> |
| | 2,372.39 |
| <u>Surplus for Year</u> | |
| | <hr/> |
| <u>Funds at 1st April 2023</u> | B/F |
| | 6,162.28 |
| | <hr/> |
| <u>Funds at 31st March 2024</u> | C/F |
| | 8,534.67 |
| | <hr/> |
| | 8,534.67 |
| | <hr/> |
| <u>Represented by:</u> | |
| Royal Bank of Scotland Account | 8,534.67 |
| | <hr/> |

0

 16/4/24
S A Redgrave Date
Secretary

I have examined the foregoing Receipts and Payments Account and supporting notes of Kelso Community Council (Kelso in Bloom) for the year ended 31st March 2024 and I find the above to be in accordance with the papers and informaiton supplied by the Secretary/Treasurer.

 16th April 2024
Adrian Clarkson CPFA Date
Independent Examiner

Kelso Community Council
Notes on Designated Funds
Year ended 31 March 2024

| | | |
|---------------|--|-------------------------|
| Note 1 | <u>Pathway Fund</u> | |
| | Client Received from S.B.C. | £450.00 |
| | Paid to Heritage Society for Mayfield Path | £450.00 |
| | Balance as at 31st March 2024 | <u>£0.00</u> |
| | | |
| Note 2 | <u>Water Safety Fund</u> | |
| | Balance as at 1st April 2023 | £125.35 |
| | Donations received | £0.00 |
| | Balance as at 31st March 2024 | <u>£125.35</u> |
| | | |
| Note 3 | <u>Walking Festival Fund</u> | |
| | Balance at 1st April 2023 | £8,775.00 |
| | Income | £13,207.80 |
| | <u>Expenditure</u> | |
| | Venue Hire | £620.00 |
| | Website & Social Media | £2,478.04 |
| | Marketing | £1,360.00 |
| | Booking Platform commission | £1,123.20 |
| | Transport | £3,278.04 |
| | Entertainment | £3,522.57 |
| | Insurance | £76.00 |
| | Refreshments | £749.02 |
| | Repay Floats | £3,000.00 |
| | Miscellaneous | £1,014.62 |
| | Allocations from surplus | £1,500.00 |
| | | <u>£18,721.49</u> |
| | Balance as at 31st March 2024 | <u>£3,261.31</u> |
| | | |
| Note 4 | <u>Kelso Food Larder Fund</u> | |
| | Balance at 31st March 2023 | 7,018.58 |
| | SBC grant | 8,811.25 |
| | | <u>15,829.83</u> |
| | <u>Expenditure</u> | |
| | Hastings Legal | £12,202.00 |
| | Training | £19.20 |
| | Visit Kelso subscription | £20.00 |
| | CCTV | £1,422.00 |
| | Miscellaneous | £9.64 |
| | | <u>13,672.84</u> |
| | Balance Transfer to Larder | <u>2,141.99</u> |
| | Balance as at 31st March 2024 | <u>15.00</u> |