

**Kelso Community Council**  
**Receipts and Payments Account - Kelso in Bloom**  
**Year ended 31 March 2023**

**Income**

Sainsbury's Bag Pack	652.41
Donations - Mrs Bowring	1,500.00
Donation - CBAH	1,750.00
Public Donations	158.00
SBC - Cheviot Area Partnership Grant	2,500.00
	<u>6,560.41</u>

**Expenditure**

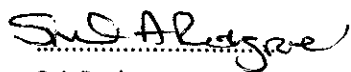
Plants, Feed and Soil	3,454.50
Hops for Litter Pick	213.84
Hire of Rotovator	60.00
Watering	539.75
	<u>4,268.09</u>
<b><u>Surplus for Year</u></b>	<u>2,292.32</u>

**Funds at 1st April 2022** 3,869.96

**Funds at 31st March 2023** 6,162.28

**Represented by:**

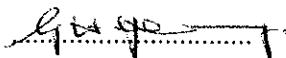
Royal Bank of Scotland Account 6,162.28



S A Redgrave  
Treasurer

3rd May 2023  
Date

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 2023 and I find the above to be in accordance with the papers and information supplied by the Secretary/Treasurer.



G H Young BA CA  
Independent Examiner

3rd May 2023  
Date

**Kelso Community Council**  
**Receipts and Payments Account**  
**Year ended 31 March 2023**

**General Fund**

**Income**

Grant from Scottish Borders Council		1,365.00
Bank Interest		<u>24.71</u>
		1,389.71

**Expenditure**

Subscription - The Bridge	15.00	
Insurance	5.60	
Laptop, printing and stationery	494.43	
Secretaries Honorarium	900.00	
Printer Purchased	139.99	
Officers Expenses	358.77	
Wreath	<u>37.00</u>	
		<u>1,950.79</u>
		(561.08)

**Funds at 1 April 2022**

1,866.68

**Funds at 31 March 2023**

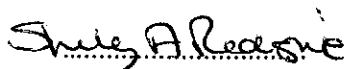
1,305.60

**Designated Funds**

Pathway Fund	(Note 1)	NIL
Water Safety Fund	(Note 2)	125.35
Jubilee Fund	(Note 3)	(27.25)
Walking Festival Fund	(Note 4)	8,775.00
Kelso Food Larder Fund	(Note 5)	7,288.65
		<u>17,467.35</u>

**Represented by:**

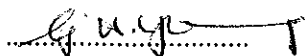
Royal Bank of Scotland Special Internet Banking Account	1,278.35
Royal Bank of Scotland Memorial Account	15,918.93
Cash on hand	<u>270.07</u>
	<u>17,467.35</u>



S A Redgrave  
Treasurer

3rd May 2023  
Date

I have examined the foregoing Receipts and Payments Account and supporting notes of Kelso Community Council for the year ended 31st March 2023 and I find the above to be in accordance with the papers and information supplied by the Secretary/Treasurer.



G H Young BA CA  
Independent Examiner

3rd May 2023  
Date

**Kelso Community Council**  
**Notes on Designated Funds**  
**Year ended 31 March 2023**

<b>Note 1</b>	<b><u>Pathway Fund</u></b>	
	Client Received from S.B.C.	450.00
	Paid to Heritage Society for Mayfield Path	<u>450.00</u>
	Balance as at 31st March 2023	<u>NIL</u>
<b>Note 2</b>	<b><u>Water Safety Fund</u></b>	
	Balance as at 1st April 2022	75.35
	Donations received	<u>50.00</u>
	Balance as at 31st March 2023	<u>125.35</u>
<b>Note 3</b>	<b><u>Jubilee Fund</u></b>	
	Balance as at 1st April 2022	2,500.00
	Donation from CBAH	<u>200.00</u>
		<u>2,700.00</u>
	PA Sound System	700.00
	Toilet Hire	600.00
	Security/Stewards/Rescue	600.00
	Costumes	200.00
	Entertainers	305.00
	Insurance	75.00
	Wreaths & Flowers	70.00
	Miscellaneous	<u>177.25</u>
		<u>2,727.25</u>
	Balance as at 31st March 2023	<u>(27.25)</u>
<b>Note 4</b>	<b><u>Walking Festival Fund</u></b>	
	Transfer from Galashiels Walking Festival	2,500.00
	Grant from S.B.C. Rangers	1,000.00
	Cheviot Area Partnership Fund Grant	5,000.00
	Sponsor a Walk Receipts	<u>500.00</u>
		<u>9,000.00</u>
	Deposit to Ednam House Hotel	50.00
	Deposit for Website Development	<u>175.00</u>
		<u>225.00</u>
	Balance as at 31st March 2023	<u>8,775.00</u>

**Note 5****Kelso Food Larder Fund****Income**

Grant from S.B.C.	(Note a))	26,433.75
Credits on Equipment Added		2,543.97
Donations Received		<u>270.07</u>
		29,247.79

**Expenditure**

Fitting out Larder		2,590.34
Equipment Added		10,281.67
Bags, Labels etc.		2,444.98
Advertising and Social Media Cost (Note d))		3,650.00
Uniforms		527.65
Cleaning Materials Deposit	(Note c))	500.00
Insurance		285.60
Training Costs		806.40
Miscellaneous		<u>872.50</u>
		21,959.14
Balance as at 31st March 2023		<u>7,288.65</u>

**Kelso Food Larder Notes****a) Grants**

Since the year end a further grant has been received from S.B.C. in the sum of £8,811.25

**b) Rent of Larder**

Since the year end rent has been paid in the sum of £11,700 covering 60 months from 1st January 2023 to 31st December 2027.

**c) Cleaning Materials Deposit**

An advance payment for £500 was paid during the period under review to allow the larder to draw materials as and when required.

**d) Advertising and Social Media Costs**

Advance payments were made during the period for full page advert (£2,400) and Social Media Posts (£1,250).

