

Treasurer's Report for the year ending 31 March 2021

Balance brought forward 1st April 2020 £1569.50

Balance on 31st March 2021 £2337.41

Total income for the year was £1700.00 which all was made up of grants from Scottish Borders Council - £630 support grant, £70 re-imbursement for hall hire and £1000 Covid 19 support grant.

Total expenditure for the year was £932.09. The funds spent were split into three elements – general, defibrillator and Covid 19 funds.

General funds - £536.11. Main items of expenditure were website costs, stationery and dog waste bags.

Defibrillator funds - £124.11, of which £106.19 was spent on replacement supplies for the defibrillator and £17.92 for insurance of the equipment.

Covid 19 funds - £271.87. The cost of Zoom meetings came to £221.87^{*}, which includes an annual subscription until January 2022 and £50 for amendments to the website.

Once again Mr Angus Macmillan has kindly audited the accounts and has agreed to do so for the forthcoming year.

Carole Wright

15 May 2021

* ANNUAL SUBSCRIPTION
TO ZOOM £106.75

GAVINTON FOGO & POLWARTH COMMUNITY COUNCIL

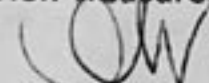
Income & Expenditure Account 1st April 2020 to 31st March 2021

INCOME	2020/21	2019/20	EXPENDITURE	2020/21	2019/20
SBC EEF Plants	0.00	60.00	Subscriptions	10.00	10.00
SBC Grant	700.00	700.00	Rent	80.00	70.00
Covid 19 Support Grant	1000.00	0.00	Dog waste dispensers	175.50	213.16
Deficit on Year	0.00	482.74	Auditor	17.00	18.00
			1gift for Fogo planting	15.00	15.00
			Environment	0.00	224.47
			Website	99.18	674.19
			Defibrillator	124.11	17.92
			Covid 19 Support	271.87	0.00
			Stationery	124.37	0.00
			Sundry	15.06	0.00
			Surplus on year	767.91	0.00
	£ 1,700.00	£1,242.74		£1,700.00	£1,242.74

STATEMENT

Balance as at 31/03/2020	1569.50	2052.24	Balance at 31/03/2021	2337.41	1569.5
Surplus on year	767.91	0.00	Deficit on Year	0.00	137.50
Ringfenced for defibrillator	see	appendix	Ring fenced for defibrillator	0.00	345.24
	<u>£ 2,337.41</u>	£2,052.24		<u>£2,337.41</u>	£2,052.24

Hon Treasurer


Caroline Wright

24/5/21

Hon Auditor


Angus Macmillan

24/5/21

Appendix to Gavinton Fogo & Polwarth Community Council Accounts

1st April 2020 to 31st March 2021

Ringfenced amounts

Balance of the account as at 31 st March 2021	£2337.41
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Less:-

Funds allocated to defibrillator costs	221.13
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Funds allocated to Covid 19 support	728.13
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Funds allocated to dog bag costs	129.00
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Balance of account available to

Community Council	£1259.15
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GAVINTON FOGO and POLWARTH COMMUNITY COUNCIL
GENERAL EXPENDITURE 2020/2021 A/C RBS 00634104

[illegible]

17.88