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

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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 defibrillato	0.00	345.24
	£ 2,337.41	£2,052.24		£2,337.41	£2,052.24

Hon Treasurer

Caroline Wright 24/5/2,

Hon Auditor

April 24/05/221

Angus Macmillan

Appendix to Gavinton Fogo & Polwarth Community Council Accounts

1st April 2020 10 31st March 2021

Ringfenced amounts

Balance of the account as at 31st March 2021	£2337.41		
Less:-			
Funds allocated to defibrillator costs	221.13		
Funds allocated to Covid 19 support	728.13		
Funds allocated to dog bag costs	129.00		
Balance of account available to			
Community Council	£1259.15		

Sheet 2



932.09

GAVINTON FOGO and POLWARTH COMMUNITY COUNCIL GENERAL EXPENDITURE 2020/2021 A/C RBS 00634104

Date	Details	Chų no	Amount		
20-Apr-20	Website Besign	888836	79.19		
the same of the sa	Comm Coun Foru	\$/0	10.00		
14-May-20		000037	55.50		
	K Dickinson	000038	48.77		
11-May-20	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM	000039	32.00		
09-0ct-20	THE RESERVE OF THE PARTY OF THE	998848	55.50		
	Website Design	000041	50.00		
16-Dec-20		080042	64.50		
	Gavinton V Hall	000043	80.00		
02-Feb-21	K Dickinsen	000044	193.09		
The second second	C Wright	000045	48.98		
	A Stowart	000046	106.19		
05-Mar-21		000047	17.92		
	K Dickinsen	000048	90.45		
			Service Servic		
E BUT	10 Sept 1				
7 - 19			received the		
			21838-		

Suits Bog bags		s Delih	Covid 19		Gifts/				Treas/	
	Beg bags		Support	Rent	Stat	Grants	Enviro.	Website	Sundry	Audit
-										
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10.00										-
	55.50							40.00	_	-
			28.78			47.00		19.99	-	17.00
					-	15.00		-	-	17.00
	55.50		F0.00			-		-		-
	0.00		50.00			-		-		-
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