

Royal Burgh of Cupar & District Community Council
Income & Expenditure Account for the year ended 31st March 2024

<u>Income</u>		<u>31/03/2024</u>	<u>31/03/2023</u>
Grants received	Note 1	1,554.04	3,058.00
Defib Grant		-	2,000.00
Misc- refund re Poppy Wreath		-	58.50
Hogmanany Ceilidh	2	161.50	2,194.00
		<u>£ 1,715.54</u>	<u>£ 7,310.50</u>

<u>Expenditure</u>			
Citizen of the Year	Note 3	240.77	255.86
Defib Project	4	290.00	170.00
Hogmanay Ceilidh	5	0	1,600.00
Remembrance Day Costs	6	60.00	117.00
Subscriptions	7	10.00	10.00
Hall Hire	8	300.00	386.70
		<u>900.77</u>	<u>2,539.56</u>

<u>Income over Expenditure</u>	<u>£ 814.77</u>	<u>£ 4,770.94</u>
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Statement of Funds

	<u>31/03/2024</u>	<u>31/03/2023</u>
Balance B/Fwd. at start of year	£ 15,721.13	£ 10,950.19
Cash in Hand	£ 5.74	£ 5.74
Income over Expenditure	£ 814.77	£ 4,770.94
Funds at 31/3/2024	<u>£ 16,541.64</u>	<u>£ 15,726.87</u>

Represented by

Treasurer's Account (BOS)	£ 16,535.90	£ 15,721.13
Cash in Hand	£ 5.74	£ 5.74
	<u>£ 16,541.64</u>	<u>£ 15,726.87</u>

Notes

Income

1 Grants Received	
Fife Council Annual Grant	£ 1,554.04
2 Hogmanay Ceilidh	
Surplus from Organisers	£ 161.50
Total Income	<u>£ 1,715.54</u>

Expenditure

3 Citizen of the Year	
Gift Vouchers, Certificates, Presentation - Refund G Logan	£ 240.77
4 Defib Project	
Replacement Battery & Pads - EN First responders	£ 290.00
5 Hogmanay Ceilidh	
No organiser costs incurred	£ -
6 Remembrance Day Costs	
Poppy Wreaths - Rollo's	£ 60.00
7 Annual Subscriptions	
Scottish Rights of Way - Standing Order (December)	£ 10.00
8 Hall Hire	
Hall Hire (Monthly Meetings) - 20hrs @ £15 per hour - Cupar Baptist Church	£ 300.00
Total Expenditure	<u>£ 900.77</u>

Signature

1st July 2024

Robert Graham

Treasurer

Robert Graham

I certify that I have examined the accounts for Cupar Community Council. To the best of my knowledge and belief, and in accordance with the information and explanations given to me, the accounts have been properly prepared from the records of the Community Council and are in agreement with these records.

Signature

1st July 2024

John Melville

Independent Examiner

John Melville
 11 Selkirk Park
 Lower Largo
 Fife
 Tel: 01333 329 627

(Approved at AGM - 29th October 2024.)