

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	Note 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	Note 4	290.00	170.00
Hogmanay Ceilidh	Note 5	0	1,600.00
Remembrance Day Costs	Note 6	60.00	117.00
Subscriptions	Note 7	10.00	10.00
Hall Hire	Note 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>
--------------------------------	-----------------	-------------------

<u>Statement of Funds</u>	<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>

<u>Represented by</u>		
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>

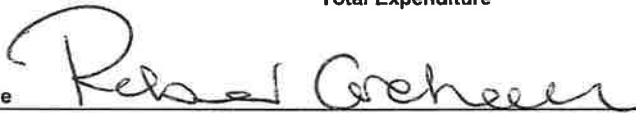
Notes

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  Treasurer
1st July 2024 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  Independent Examiner
1st July 2024 John Melville
11 Selkirk Park
Lower Largo
Fife
Tel: 01333 329 627