

**PRESTONPANS COMMUNITY COUNCIL****ACCOUNTS FOR YEAR ENDED 31st MARCH 2018**

	<b>Year To 31/03/18</b>			<b>Year To 31/03/17</b>
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	
<b><u>Income</u></b>				
East Lothian Council Admin Grant	1,031.00		<b>1,031.00</b>	1,032.00
Xmas Brass Band Cheque not cashed	50.00		<b>50.00</b>	0.00
PSG Area Partnership Queen's 90th Birthday Grant (Note 2)			<b>0.00</b>	333.34
PSG Area Partnership Volunteer Grant (Note 3)			<b>0.00</b>	350.00
PSG Area Partnership War Memorial Fund Grant (Note 4)			<b>0.00</b>	20,000.00
PSG Area Partnership Interpretation Boards Grant (Note 5)			<b>0.00</b>	3,000.00
ELC Priorities Fund - Reimbursement of Various Costs	3,866.42		<b>3,866.42</b>	805.50
War Memorial Trust Grant (Note 4)		16,210.00	<b>16,210.00</b>	0.00
<i>Total Income</i>	<b>4,947.42</b>	<b>16,210.00</b>	<b>21,157.42</b>	<b>25,520.84</b>
<b><u>Expenditure</u></b>				
Christmas Tree/Lights Event Costs	731.90		<b>731.90</b>	805.50
Postage & Stationery etc.	36.72		<b>36.72</b>	0.00
Accountant	180.00		<b>180.00</b>	96.00
Advertising	179.80		<b>179.80</b>	40.00
Donations (Note 6)	2,300.00	333.34	<b>2,633.34</b>	0.00
Church Clock	120.00		<b>120.00</b>	116.40
Wreath	30.00		<b>30.00</b>	0.00
Keys Cut	10.00		<b>10.00</b>	
Notice Boards			<b>0.00</b>	1,284.00
War Memorial Fund Expenditure		24,294.10	<b>24,294.10</b>	480.00
Benches	428.00	1,300.00	<b>1,728.00</b>	0.00
Interpretation Boards		400.00	<b>400.00</b>	0.00
<i>Total Expenditure</i>	<b>4,016.42</b>	<b>26,327.44</b>	<b>30,343.86</b>	<b>2,821.90</b>
<b>Surplus / (deficit) for the year</b>	<b>931.00</b>	<b>-(10,117.44)</b>	<b>-(9,186.44)</b>	<b>22,698.94</b>
Bank Balance at Start of Year	2,663.55	24,503.34	<b>27,166.89</b>	4,467.95
Surplus / (deficit) for the year	931.00	-(10,117.44)	-(9,186.44)	22,698.94
Bank Balance at End of Year	<b>3,594.55</b>	<b>14,385.90</b>	<b>17,980.45</b>	<b>27,166.89</b>

See note 7 for details of Restricted funds held.

**PRESTONPANS COMMUNITY COUNCIL****ACCOUNTS FOR YEAR ENDED 31st MARCH 2018 (CONTD)****Note 1**    **Coalfield Grants**

The amount brought forward at the start of the year was £1,300.00 this was fully expended on the Benches which cost £1,728.00. The remainder of the cost of the benches i.e. £428.00 was met from general funds.

**Note 2**    **PSG Area Partnership Queen's 90th Birthday Grant**

The balance brought forward on this fund was £333.34 and the costs for this event were inadvertently paid from the priorities fund last year, to compensate for this £300.00 of this was used to pay Patchwork EH32 as this expense would normally be met from the priorities fund and the remaining £33.34 was paid to Friends of Cuthill Park.

**Note 3**    **PSG Area Partnership Volunteer Grant**

The balance brought forward to this year was £350.00. This money is to be spent on Volunteer Activity. None of this money has been expended so far.  
The amount carried forward at the end of the year was £350.00.

**Note 4**    **PSG Area Partnership War Memorial Fund Grant & War Memorial Trust**

The amount brought forward at the start of the year was £19,520.00. In this year a grant of £16,210.00 was received from the War Memorial Trust. This money is to be spent on the War Memorial. A total of £24,294.10 was expended during the year.  
The amount carried forward at the end of the year was £11,435.90.

**Note 5**    **PSG Area Partnership Interpretation Boards Grant**

The amount brought forward at the start of the year was £3,000.00 this money is to be spent on Interpretation Boards. During the year £400.00 was expended on this.  
The amount carried forward at the end of the year was £2,600.00.

**Note 6**    **Donations Paid Out**

	<b><u>Year To</u></b> <b><u>31/03/18</u></b>	<b><u>Year To</u></b> <b><u>31/03/17</u></b>
Margaret's Community Service	50.00	0.00
Pennypit Park Community Development Fund	500.00	0.00
Prestonpans Primary School	200.00	0.00
St Gabriel's Youth Club	300.00	0.00
Wonder Fools	750.00	0.00
3 Harbours Arts Festival	500.00	0.00
Patchwork EH32	300.00	0.00
Friends of Cuthill Park	33.34	0.00
	<b><u>2,633.34</u></b>	<b><u>0.00</u></b>


**PRESTONPANS COMMUNITY COUNCIL****ACCOUNTS FOR YEAR ENDED 31st MARCH 2018 (CONTD)****Note 7    Restricted Funds Held**

The amounts held for Restricted Funds at the end of the year were:-

	<b><u>Year To</u></b> <b><u>31/03/18</u></b>	<b><u>Year To</u></b> <b><u>31/03/17</u></b>
Coalfield Grants	0.00	1,300.00
PSG Area Partnership Queen's 90th Birthday Grant	0.00	333.34
PSG Area Partnership Volunteer Grant	350.00	350.00
PSG Area Partnership War Memorial Fund Grant	11,435.90	19,520.00
PSG Area Partnership Interpretation Boards Grant	2,600.00	3,000.00
	<b><u>14,385.90</u></b>	<b><u>24,503.34</u></b>

I have examined the books & records of Prestonpans Community Council and prepared  
The accounts from the accounting records and information and explanations supplied to me.

I certify that the above accounts represent a true and fair view of the transactions for the year.



Gary D Fraser FCCA

26<sup>th</sup> October 2018