

Kiltearn Community Council

Profit and Loss Report

01 April, 2023 - 31 March, 2024

Sales

4900 - Other income	59,362.24	
	Total Sales	£59,362.24

Direct Expenses

Total Direct Expenses £0.00

GROSS PROFIT / LOSS £59,362.24

Overheads

6001 - Community Grants	26,824.00	
7000 - Employee Wages and Salaries	1,237.00	
7001 - Floral Display - Wages	540.00	
7015 - Hall Rent	100.00	
7500 - Flowers	605.98	
7510 - Flowers Etc	35.00	
7540 - Internet Charges	168.00	
7550 - Computer & Software	396.00	
7630 - Business Insurance	252.00	
7640 - Christmas Lights	13,069.82	
7800 - KCC - Expenses	501.31	
7900 - Bank Charges and Interest	-982.05	
8200 - General Expenses	39.96	
	Total Overheads	£42,787.02

NET PROFIT / LOSS £16,575.22

KILTEARN COMMUNITY COUNCIL

1 APRIL 2024 – 30 APRIL 2024

Business Reserve Account

Opening Balance at 1 April 2024	£85,772.47
Interest up to 30 April 2024	£ 112.24
Profit/Lostt up to. 30 April 2024	(£ 406.00)
Balance in bank as at 30 April 2024	<u>£ 85,478.71</u>

Business Current Account

Opening Balance at 1 April 2024	£84,892.61
Profit/Loss up to 30 April 2024	(£ 33.60)
Balance in bank as at 30 April 2024	<u>£84,859.01</u>
Overall Profit/Loss as 30 April 2024	(£ 327.36)

Kiltearn Community Council
Detailed Nominal Activity: Community Grants (6001)

Transaction Type: All

Trx No	Date	Invoice Number	Name	Type	Reference	Description	Debit	Credit	Running Total
						Opening Balance	48,010.42		
83	30/04/2023			Other Payment		1st Evanton Scouts Grant	2,000.00		50,010.42 Dr
81	31/05/2023			Other Payment		Kiltearn PS PC Grants	3,306.00		53,316.42 Dr
84	30/06/2023			Other Payment		Evanton Wood Community Grant	1,000.00		54,316.42 Dr
84	30/06/2023			Other Payment		Evanton Community Trust Grant	1,766.00		56,082.42 Dr
95	30/09/2023			Other Payment		Kiltearn PS PC	3,000.00		59,082.42 Dr
95	30/09/2023			Other Payment		1st Evanton Scouts	300.00		59,382.42 Dr
95	30/09/2023			Other Payment		Kiltearn PS PC	3,000.00		62,382.42 Dr
94	13/11/2023			Other Payment		Evanton Community Trust Grant	10,000.00		72,382.42 Dr
110	29/02/2024			Other Payment		Evanton Wood Grant	1,000.00		73,382.42 Dr
110	29/02/2024			Other Payment		1st Evanton Scouts Grant	1,452.00		74,834.42 Dr
						Closing Balance	74,834.42		
						Period Variance	26,824.00		

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF KILTEARN COMMUNITY COUNCIL
ON THE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2024**

I have examined the financial statements to certify that they are in agreement with the financial records of the Community Council and represent a true and fair view of its financial affairs for the year. I also confirm that there is no material matter necessary for a proper understanding of the statements which has been omitted from them.

Independent Examiner _____ . Date _____

Jenny Robson

Approved by Kiltarn Community Council on / /2024.

_____ Signed

_____ Printed

Chairperson KCC