

**Kilsyth Community Council**

**Income & Expenditure Account for the Year to 31 March 2018**

*Prepared by -*

Feely & Company, Chartered Accountants  
165 Main Street, WISHAW, ML2 7AU

**Kilsyth Community Council**

**Income & Expenditure Account for the Year to 31 March 2018**

Audit Certificate

We certify that the attached Income & Expenditure Account and Balance Sheet have been prepared from the books, information and explanations provided by the Community Council and are in accordance therewith.

*Feely & Company*


*26-06-18*

\_\_\_\_\_  
Feely & Company, Chartered Accountants

\_\_\_\_\_  
Date

Client Certificate

We approve the Income & Expenditure Account and Balance Sheet and confirm that we have made available all records and information for their preparation.



\_\_\_\_\_  
On behalf of Kilsyth Community Council

*22/8/18*

\_\_\_\_\_  
Date

*Amy Jamie*

\_\_\_\_\_  
On behalf of Kilsyth Community Council

*29/8/18*

\_\_\_\_\_  
Date

**Kilsyth Community Council**

**Income & Expenditure Account for the Year to 31 March 2018**

2016/2017			2017/2018	
£	£		£	£
<b>Income</b>				
1,043.00		Council Grants	1,043.00	
0.82		Bank Interest	0.49	
80.00		Miscellaneous Income	0.00	
<hr/>			<hr/>	
	1,123.82	Total Income		1,043.49
<b>Expenditure</b>				
96.00		Hall Lets	0.00	
300.00		Honoraria	300.00	
0.00		Postage	0.00	
0.00		Telephone	0.00	
0.00		Printing & Stationery	0.00	
73.59		Insurance	84.07	
215.58		Website	200.00	
26.50		Flowers & Wreaths	28.00	
0.00		Travel Expenses	0.00	
260.00		Advertising	843.90	
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	971.67	Total Expenditure		1,455.97
<b>Surplus / (Deficit) for Year</b>				
	<hr/>			<hr/>
	152.15	Surplus / (Deficit) for Year		(412.48)
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**Kilsyth Community Council**

**Balance Sheet as at 31 March 2018**

2016/2017			2017/2018	
£	£		£	£
<b>Current Assets</b>				
1,948.89		Current Account	1,536.41	
<hr/>			<hr/>	
	1,948.89			1,536.41
<b>Less Current Liabilities</b>				
0.00		Creditors	0.00	
<hr/>			<hr/>	
	0.00			0.00
	<hr/>			<hr/>
	1,948.89			1,536.41
	<hr/> <hr/>			<hr/> <hr/>

**Represented by:**

<b>Fund Account</b>			
1,796.74		Opening Balance	1,948.89
152.15		Add Surplus (Deficit) for Year	(412.48)
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	1,948.89		1,536.41
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**Kilsyth Community Council**

**Income & Expenditure Account for the Year to 31 March 2018**

Notes to the Accounts

1 LIST OF ASSETS OWNED BY COMMUNITY COUNCIL AS AT  
31 MARCH 2018.

The treasurer's records show that the Community Council holds the following assets -

	<u>Value</u>
Letters Patent, Original	£ 1,000.00 insured
Queens Letter	
NLC Plaque	
Jacobite Letter	
Quaich	
Kilsyth Tea Set	
Copy of Letters Patent	
Nine Paintings by W Piper	
Heraldic Flag & Stand	1,000.00 insured
Feu Documents	
Co-op Presentation Teaspoons	
Civic Week 40th Anniversary Clock	
Hamilton Bros. Glass Bottle	
2 Videos, Coat of Arms Ceremony	
1 DVD, Coat of Arms Ceremony	
Quantity Coat of Arms Cards	
Portrait of Wm Hamilton, Co-op	
1 Disc for PC, Arms	
2 KCC Banners	
Edmonstone Document, dated 1821	
Edmonstone Document, dated 1855	
Communion Tokens, Kilsyth Parish Church 1852	
Statue of Robert Burns	
Bowler Hat	
<i>Books:</i>	
Edmonstone Family History	
Weavers, Miners and the Open Book	
The Dumbreck Disaster	
Historical Scotland's History of the Burgh	
Mining Around Croy Hill	
Kilsyth, Cumbernauld & Villages	
Dutch Visit 2002	
Fortified Sites in the Parish of Kilsyth	
WW2 Decoy Station	
Copy of Cornwall Letters	

All items are written off as expenses within the Income & Expenditure Account for the year in which they were purchased.