

**Kilsyth Community Council**

**Income & Expenditure Account for the Year to 31 March 2016**

*Prepared by -*

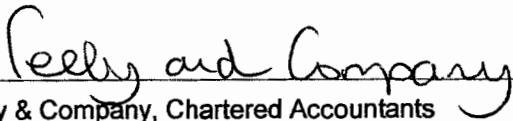
Feely & Company, Chartered Accountants  
165 Main Street, WISHAW, ML2 7AU

**Kilsyth Community Council**

**Income & Expenditure Account for the Year to 31 March 2016**

**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, Chartered Accountants

12/5/16  
\_\_\_\_\_  
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

23/5/16  
\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

**Kilsyth Community Council**

**Income & Expenditure Account for the Year to 31 March 2016**

2014/2015			2015/2016	
£	£		£	£
<b>Income</b>				
1,134.00		Council Grants	1,152.00	
0.71		Bank Interest	0.52	
<hr/>			<hr/>	
	1,134.71	Total Income		1,152.52
<b>Expenditure</b>				
88.00		Hall Lets	92.00	
300.00		Honoraria	300.00	
-		Postage	3.70	
-		Telephone	-	
117.59		Printing & Stationery	6.20	
70.60		Insurance	73.04	
817.18		Website	200.00	
(25.00)		Flowers & Wreaths	52.00	
10.50		Travel Expenses	-	
-		Advertising	60.00	
<hr/>			<hr/>	
	1,378.87	Total Expenditure		786.94
	<hr/>	Surplus / (Deficit) for Year		<hr/>
	(244.16)			365.58
	<hr/> <hr/>			<hr/> <hr/>

**Kilsyth Community Council**

**Balance Sheet as at 31 March 2016**

2014/2015  
£            £

2015/2016  
£            £

**Current Assets**

1,431.16

Current Account

1,796.74

1,431.16

1,796.74

**Less Current Liabilities**

0.00

Creditors

0.00

0.00

0.00

1,431.16

1,796.74

**Represented by:**

**Fund Account**

1,675.32

Opening Balance

1,431.16

(244.16)

Add Surplus (Deficit) for Year

365.58

1,431.16

1,796.74

**Kilsyth Community Council**

**Income & Expenditure Account for the Year to 31 March 2016**

**Notes to the Accounts**

1 **LIST OF ASSETS OWNED BY COMMUNITY COUNCIL AS AT  
31 MARCH 2016.**

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.