

# Kilmaronock Community Council

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Chair: Gavin MacLellan

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## Report on Annual Accounts

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for

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Fiscal Year 2023-2024

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## **Introduction**

The Fiscal Year (FY) ran from 1st March 2023 to 29th February 2024

KCC hold two accounts, the first of which is the main account which is the official business account of the KCC. The second account is the KCC Benevolent Fund which is the modern incarnation of the Kilmarnock Poor Fund (see Appendix 2).

During the Fiscal Year, the office of Treasurer was borne by Anita Anderson.

The account signatories are Andrew Sinnott & Anita Anderson.

## **Explanation of Expenditure**

Main items :

Rental of Meeting rooms in KMH £138.50

Website : Maintenance £150.00, Hosting and Data Protection £155.00

Miscellaneous: £24.99

Expenses : £0.00

### **Summary**

The account ran a surplus of £288.95 thanks to the grant from WDC increasing from £662.88 to £757.44 and no major purchases. Actual expenditure was £468.49.

The KCC Benevolent Fund spent £69.60 on a defibrillator unit battery and pads.

## **Examination of Accounts**

The accounts below were examined and approved by David S. Taylor and are presented tonight.

Anita Anderson  
KCC Treasurer

# Audited Accounts

## KILMARONOCK COMMUNITY COUNCIL

### INCOME AND EXPENDITURE ACCOUNT - YEAR TO 29 FEBRUARY 2024

	2023-24	2022-23
<b>Income</b>		
West Dunbartonshire Council	757.44	662.88
<b>Expenditure</b>		
Rent of Millennium Hall for meetings / Zoom e-meetings	138.50	120.00
Subs: Assoc for Protection of Rural Scotland		
Expenses	0.00	0.00
Website fees (Development)	0.00	0.00
Website fees (maintenance)	150.00	150.00
Website fees (hosting)	155.00	155.00
Miscellaneous	24.99	412.98
<b>Total</b>	<u>468.49</u>	<u>837.98</u>
<b>Net surplus (deficit)</b>	<u>288.95</u>	<u>(175.10)</u>

### BALANCE SHEET AT 29 FEBRUARY 2024

<b>Assets</b>		
Cash at bank	1065.02	776.07
Unpaid cheques	0.00	0.00
	<u>1065.02</u>	<u>776.07</u>
<b>Represented by:</b>		
Opening funds	776.07	951.17
Surplus/(deficit) for year	288.95	(175.10)
<b>Closing funds</b>	<u>1065.02</u>	<u>776.07</u>

(signed)

*A. Anderson*

Anita Anderson, Treasurer

*29th February* 2024

I have examined the foregoing accounts of Kilmarnock Community Council for the year ended 29 February 2024, and in my opinion they are in accordance with the books and records of the organisation and the explanations given to me.

(signed)

*David S Taylor*  
29 Feb 2024

David S Taylor ACA, Independent Examiner  
Auchenlarich, Gartocharn,  
Alexandria, G83 8RR

## EXPENDITURE CASH BOOK - YEAR TO 29th FEBRUARY 2024

<u>Date issued</u>	<u>Narrative</u>	<u>Cheque</u>	<u>Amount</u>	<u>Rent</u>	<u>Other</u>	<u>Balance</u>
16/3/23	Web Updates	BACS	150.00		150.00	<b>626.07</b>
22/3/23	1&1 Internet monthly hosting	DD	8.39		8.39	<b>617.68</b>
19/4/23	KMH Hire	BACS	16.50	16.50		<b>601.18</b>
21/4/23	1&1 Internet monthly hosting	DD	8.39		8.39	<b>592.79</b>
23/5/23	1&1 Internet monthly hosting	DD	8.39		8.39	<b>584.40</b>
23/5/23	DomainRegistration	DD	19.32		19.32	<b>565.08</b>
23/5/23	ICO (Data Protection)	DD	35.00		35.00	<b>530.08</b>
21/6/23	1&1 Internet monthly hosting	DD	8.39		8.39	<b>521.69</b>
14/7/23	WDC Grant		757.44			<b>1279.13</b>
20/7/23	Printer ink	BACS	24.99		24.99	<b>1254.14</b>
20/7/23	KMH Hire	BACS	18.00	18.00		<b>1236.14</b>
21/7/23	1&1 Internet monthly hosting	DD	8.39		8.39	<b>1227.75</b>
23/8/23	1&1 Internet monthly hosting	DD	8.39		8.39	<b>1219.36</b>
23/8/23	KMH Hire	BACS	18.00	18.00		<b>1201.36</b>
21/9/23	1&1 Internet monthly hosting	DD	8.39		8.39	<b>1192.97</b>
14/10/23	KMH Hire	BACS	18.00	18.00		<b>1174.97</b>
23/10/23	1&1 Internet monthly hosting	DD	8.39		8.39	<b>1166.58</b>
22/11/23	1&1 Internet monthly hosting	DD	8.39		8.39	<b>1158.19</b>
21/12/23	1&1 Internet monthly hosting	DD	8.39		8.39	<b>1149.80</b>
4/1/24	KMH Hire	BACS	18.00	18.00		<b>1131.80</b>
23/1/24	1&1 Internet monthly hosting	DD	8.39		8.39	<b>1123.41</b>
16/2/24	KMH Hire	BACS	18.00	18.00		<b>1105.41</b>
16/2/24	KMH Hire	BACS	32.00	32.00		<b>1073.41</b>
21/2/24	1&1 Internet monthly hosting	DD	8.39		8.39	<b>1065.02</b>

## Appendix 2 – The KCC Benevolent Fund

<b><u>KILMARONOCK COMMUNITY COUNCIL</u></b>			
<b><u>Benevolent Fund: Year to 29February 2024</u></b>			
<b>Opening Bank Balance at 1/3/2023</b>		424.01	
<b>Expenses (Defibrillator pads)</b>		69.60	
<b>Closing Bank Balance at 29/2/2024</b>		354.41	
Anita Anderson (Treasurer)			