

DARVEL & DISTRICT COMMUNITY COUNCIL

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023



DARVEL & DISTRICT COMMUNITY COUNCIL

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

| | £ | £ |
|----------------------------------|-----------------|---------------------------|
| <u>INCOME</u> | | |
| Council Grants | | 2,000.00 |
| Fundraising Activities | | 33,785.00 |
| Donations | | <u>200.00</u> |
| TOTAL INCOME | | 35,985.00 |
| | | |
| <u>Less : EXPENDITURE</u> | | |
| Subscriptions, Donations, Gifts | 1,080.87 | |
| Fundraising & Advertising | 42,998.52 | |
| Bank Charges | 906.24 | |
| Insurance | 196.00 | |
| Outings, Parties, Events | <u>6,515.39</u> | |
| TOTAL EXPENDITURE | | <u>51,697.02</u> |
| | | |
| NET EXPENDITURE FOR YEAR | | <u>(15,712.02)</u> |

DARVEL & DISTRICT COMMUNITY COUNCIL

BALANCE SHEET AS AT 31 MARCH 2023

£

CURRENT ASSETS

Bank Accounts 14,893.09

RESERVES

Balance Brought Forward 30,605.11


Deficit for Year (15,712.02)

Balance Carried Forward 14,893.09

ACCOUNTANTS CERTIFICATE

We confirm that we have performed a reasonableness check as defined under East Ayrshire's Provision of Non Statutory Audit Services and confirm that there are no material matters requiring to be brought to the Council's attention.

AYR
4 September 2023


GALBRAITH PRITCHARDS
Chartered Accountants