**St Fillans Community Council**

**Treasurer’s Report**

**May 2018**

**For the Year Ended: 31st March 2018**

The accounts have been prepared and audited. At the end of the previous financial year (31st March 2017) the Treasurer’s bank account held a balance of £19.59.

Since then our **income** for the current year was **£903.81** made up of

1. A P&K Council Administrative Grant of £660.45
2. An additional P&K Council Administrative grant in lieu of P&K Insurance of £93.26
3. Advertising revenue from the Community Council Website of £150
4. Bank Account interest of 10 pence

Our total income was £903.81 compared with £2499.51 last year. Last year’s Income included a Big Lottery fund grant of £1530 towards staging the 200th Anniversary Festive Weekend. Excluding this grant, the income for last year would have been £969.51, a difference of £65.70.

**Expenditure** over the financial year was **£921.88** made up of

1. Community Council Insurance of £351.88
2. Repayment of a loan from the Community Trust of £50
3. IT Maintenance of the village website of £259.20
4. Hire of the Sandison Hall of £200
5. Rent of the playing field of £48 and
6. Sundries of £12.80

Our expenditure was £921.88 compared with £2894.29. Last year’s expenditure included the aforementioned Big Lottery Grant of £1530 and also upgrading the Village website to “Responsive Web Design” at a cost of £360. The latter formats our web pages for viewing in iPads, iPhones etc and represents a marked improvement in the viewing experience on these kind of devices. We also played catch up with the rent of the Sandison Hall, which now reflects the current year.

At the end of the current financial year (31st March 2018) the Treasurer’s bank account held a balance of £1.52 making a loss of £18.07 for the year.

It is therefore anticipated that we will get a “top up grant” from P&K to cover administration costs as the bank balance is below £700.

The Community Council’s fixed assets comprise of the village notice board, a resuscitation manikin and Christmas tree lights.

Finally, a big thank you to Johnston Brown for auditing the accounts.

Dr Donald Forrester

Vice Chair and Treasurer,

St Fillans Community Council

9th May 2018