**St Fillans Community Council**

**Treasurer’s Report**

**May 2019**

**For the Year Ended: 31st March 2019**

The accounts have been prepared and audited. At the end of the previous financial year (31st March 2018) the Treasurer’s bank account held a balance of £1.52.

Since then, our **income** for the current year was **£3,670.42** made up of

1. A P&K Council Administrative Grant of £698.48
2. An additional P&K Council Administrative grant in lieu of P&K Insurance of £91.84
3. Advertising revenue from the Community Council Website of £300
4. A grant from the Community Trust of £80
5. Bank Account interest of 10 pence and
6. This year’s Income also included a grant from the Strathearn and Strathallan Action Partnership of £2,500 towards the cost of new heaters in the Sandison Hall.

Excluding this grant, the income for this year would have been £1,170.42.

**Expenditure** over the financial year was **£3670.20** made up of

1. Community Council Insurance of £342.52
2. IT annual maintenance of the village website of £279.60
3. IT upgrades for GDPR, multiple date ranges for events and annual domain name registration £244.80
4. Hire of the Sandison Hall of £200
5. Rent of the playing field of £52 and
6. Sundries of £51.80
7. This year’s expenditure included the aforementioned grant of £2500 which in the first instance was paid to our bankers – i.e. the St Fillans Community Trust, for onward payment for the heating system.

Excluding this grant, our expenditure was £1,170.22 giving a surplus at the end of the year of 20 pence.

At the end of the current financial year (31st March 2019) the Treasurer’s bank account held a balance of £1.72.

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

8th May 2019