



**WILLIAM HILL TRUST SUB-COMMITTEE
TO BE HELD ON
TUESDAY, 20TH JUNE, 2023**

Please find attached the supplementary document in respect item 6 on the agenda for the above meeting

6.	Application for Financial Assistance - Melrose and District Community Council (Pages 3 - 6) Consider application for financial assistance from Melrose and District Community Council. (Copy attached.)	10 mins
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MELROSE & DISTRICT COMMUNITY COUNCIL
Income and expenditure account for the year ended 31 March 2022

Gall Robertson CA
Tweedside Park
Tweedbank
Galashiels
TD1 3TE

MELROSE & DISTRICT COMMUNITY COUNCIL

Income and expenditure account for the year ended 31 March 2022

	31 March 2022	31 March 2021
GENERAL FUND		
Brought forward	1,178.32	732.81
SBC grant	990.00	990.00
Donations	-	3.50
Bank interest received	0.54	6.08
	<u>990.54</u>	<u>999.58</u>
Secretarial expenses	- 360.00	- 240.00
Councillors expenses	-	-
Wreaths	- 37.40	- 36.00
Presentations to Melrosian & Queen	-	-
Meter in Square	- 132.34	- 128.12
Website expenses	- 29.95	- 29.95
Accountant	- 120.00	- 120.00
Retirement Gift	- 100.00	-
	<u>- 779.69</u>	<u>- 554.07</u>
	<u><u>1,389.17</u></u>	<u><u>1,178.32</u></u>
SPECIAL PROJECTS		
Balance brought forward	4,868.27	4,362.67
BOOKSHOP		
Sales	10.00	85.00
	<u>10.00</u>	<u>85.00</u>
Rent for Hall		
Donation - Melrose in Bloom	-	- 200.00
	<u>-</u>	<u>- 200.00</u>
	10.00	- 115.00
Grants received	2,548.80	1,000.00
Covid Support payments	-	- 260.51
	<u>2,548.80</u>	<u>739.49</u>
FESTIVE LIGHTING		
Scottish Power	- 118.57	- 109.12
Repairs	- 2,943.24	-
Postage	-	- 9.77
	<u>- 3,061.81</u>	<u>- 118.89</u>
Balance carried forward	<u><u>4,365.26</u></u>	<u><u>4,868.27</u></u>

MELROSE & DISTRICT COMMUNITY COUNCIL
 Income and expenditure account for the year ended 31 March 2022

	31 March 2022	31 March 2021
DESIGNATED FUNDS		
FOOTPATH		
Brought forward	3.43	3.43
SBC grant	450.00	420.00
Invoices	- 450.00	- 420.00
	<u>3.43</u>	<u>3.43</u>
TAITS WELL	359.06	359.06
BENCHES AND MAINTENANCE - SBC		
Brought forward	766.94	766.94
Benches	-	-
	<u>766.94</u>	<u>766.94</u>
	<u>1,129.43</u>	<u>1,129.43</u>
GROUND MAINTENANCE		
Balance carried forward	<u>335.00</u>	<u>335.00</u>

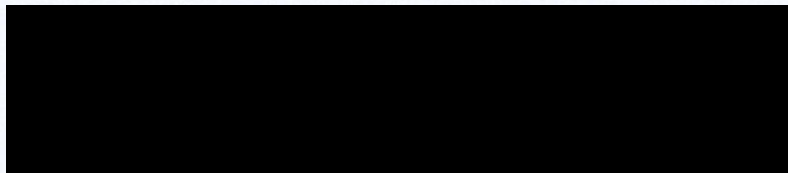
MELROSE & DISTRICT COMMUNITY COUNCIL

Income and expenditure account for the year ended 31 March 2022

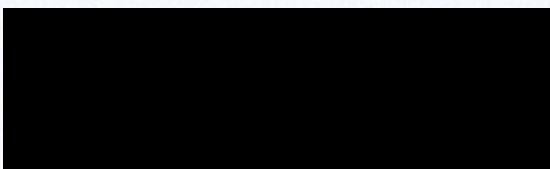
	31 March 2022	31 March 2021
SUMMARY		
Bank balances		
Deposit account	5,268.04	5,267.50
Current account	873.75	1,166.45
Special Purpose Current Account	742.07	742.07
Ground Maintenance	335.00	335.00
Cash in hand	-	-
Creditors	-	-
	<u>7,218.86</u>	<u>7,511.02</u>
General Fund	1,389.17	1,178.32
Special Projects Fund	4,365.26	4,868.27
Designated Funds	1,129.43	1,129.43
Ground Maintenance	335.00	335.00
	<u>7,218.86</u>	<u>7,511.02</u>

I have examined the Income and Expenditure Account for the year ended 31 March 2022 and confirm that this is in agreement with the books and records

Sheila Robertson CA (ICAS)
Gall Robertson CA
Tweedside Park
Tweedbank
TD1 3TE



We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.



Melrose & District Community Council

Date: 30/3/22