

HAWICK SUMMER FESTIVAL
To 30th September 2015

INCOME AND EXPENDITURE ACCOUNT

INCOME

Balance brought forward:	Bank	5933.35
	Cash	49.37
		<u>5982.72</u>

Receipts

Brochure Advertising		480.00 ✓
2014 Events		130.00 ✓
Event Takings:	Kids Fun Day	233.00 ✓ + 1.00
	Music Night	2979.40 ✓
	Duck Race	353.80 ✓ - 1.00
	Pop Up Shop (Cake and Candy)	20.50 ✓
		<u>4196.70</u>
		10179.42

Payments

		<u>Cheque</u>	<u>Cash</u>	
Admin. Costs			20.00 ✓	
2014 Events expenses		1623.60 ✓		
Stationery, Printing, Postage		1031.00 ✓		
Event Costs:	Kids Fun Day	1491.92 ✓	31.95 ✓	
	Music Night	2966.10 ✓		
	Duck Race	50.00 ✓	71.00 ✓	
	Pop Up Shop		4.88 ✓	
	Window Competition		1.00 ✓	
Flower Princess		73.19 ✓	10.65 ✓	
Honoraria		300.00 ✓		
Prizes - inc.in event costs				
Insurance/Licenses				
Donations/Gifts for services--	£40 Scott Mitchell (Use of Van)	335.00 ✓		
Repairs to TLC Toilet	£30 Tam Riddell (walks)		120.00 ✓	
	£50 Auditor	36.00 ✓		
		<u>7906.81</u>	<u>259.48</u>	<u>8166.29</u>
				2013.13

Balance carried forward:	Bank	1901.74
	Petty Cash	111.39
		<u>2013.13</u>

Deficit £3969.59 n Agreed

0.00

Hawick Summer Festival
 Year Ended 30th September 2015
 Extended Trial Balance

Regulatory Services
 21 JUN 2016
 Legal & Licensing

	Opening Balance		Inc & Exp CB		Petty Cash		Adjustments		Closing Balance	
	DR	CR	DR	CR	DR	CR	DR	CR	DR/(CR)	
Cash	49.37		220.00	(90.00)	171.50	(239.48)			111.39	
BOS Savings Account	.00								.00	
BOS Treasurer's Account	5,928.67		4,115.20	(8,146.81)					1,897.06	
BOS Treasurer's Account - Midnight Walk		4.68								4.68
Summer Festival										
Income		(5,978.04)								(5,978.04)
Brochure Ads				(390.00)		(90.00)			(480.00)	
Kids Fun Day				(228.00)		(6.00)			(234.00)	
Duck Race				(327.80)		(25.00)			(352.80)	
Quiz Night									.00	
Music Night				(2,979.40)					(2,979.40)	
Donation - Helping Hands									.00	
Bank Interest									.00	
Miscellaneous									.00	
Coffee Morning									.00	
Ladies Night									.00	
2014 Events									.00	
Pop Up Shop (cake & candy)				(100.00)		(30.00)			(130.00)	
						(20.50)			(20.50)	
Expenditure										
Kids Fun Day	1,491.92				31.95				1,523.87	
Music Night	2,966.10								2,966.10	
Quiz Night									.00	
Duck Race	50.00				71.00				121.00	
Donations									.00	
Licences & Insurance	335.00								335.00	
Prizes									.00	
Printing, Postage & Stationery	1,031.00								1,031.00	
Repairs (TLC toilet)	36.00								36.00	
Honoraria	300.00				51.00				300.00	
Miscellaneous	20.00				70.00				71.00	
Donations/gifts for services									.00	
Advertising									.00	
Flower Princess	73.19				10.65				83.84	
Ladies Night									.00	
Coffee Morning									.00	
2014 Events									.00	
Pop Up Shop (cake & candy)	1,623.60				4.88				1,623.60	
Midnight Walk 08		(4.68)								(4.68)
	5,982.72	(5,982.72)	12,262.01	(12,262.01)	410.98	(410.98)	.00	.00	(.00)	(.00)

HAWICK SUMMER FESTIVAL
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 2015

SUMMER FESTIVAL FUND

RECEIPTS	<u>2015</u>	<u>2014</u>
Brochure Advertising	480	830
Donations Received	-	45
Balloon Race	-	92
Duck Race	353	-
Hootenanny / Music Night	2,979	1,962
Kids Fund Day	234	622
Quiz Night	-	217
Coffee Morning	-	163
Ladies Night	-	372
Pop up Shop - Cake & Candy	21	-
Miscellaneous	-	69
2014 Events	130	-
	<u>4,197</u>	<u>4,372</u>
PAYMENTS		
Donations – Summer Festival	-	45
Licences & Insurance	335	505
Printing, Stationery, Postages	1,031	1,171
Honoraria	300	300
Miscellaneous	71	50
Advertising	-	549
Gifts for Services	70	-
Repairs	36	-
Duck Race	121	-
Hootenanny / Music Night	2,966	2,820
Flower Princess	84	117
Kids Fund Day	1,524	751
Quiz Night	-	160
Coffee Morning	-	57
Ladies Night	-	102
Pop up Shop - Cake & Candy	5	-
2014 Events	1,624	-
	<u>8,167</u>	<u>6,627</u>
DEFICIT FOR THE YEAR	<u>(3,970)</u>	<u>(2,255)</u>
BALANCE BROUGHT FORWARD	<u>5,978</u>	<u>8,233</u>
BALANCE CARRIED FORWARD	<u>2,008</u>	<u>5,978</u>

HAWICK SUMMER FESTIVAL

BALANCE SHEET AS AT 30TH SEPTEMBER 2015

	<u>2015</u>	<u>2014</u>
<u>CURRENT ASSETS</u>		
Bank of Scotland Treasurer's Account	1,897	5,929
Bank of Scotland Treasurer's Account – Midnight Walk	5	5
Cash in Hand	111	49
	<u>2,013</u>	<u>5,983</u>

FUNDS

Summer Festival	2,008	5,978
Midnight Walk 2008	5	5
	<u>2,013</u>	<u>5,983</u>

APPROVED ON:-

11th December 2015

On behalf of the Committee

Carna McDonald
Treasurer

11th December 2015

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF HAWICK SUMMER FESTIVAL
FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

I have prepared the the Accounts for the year ended 30th September 2015 on a Receipts and Payments basis using the information provided to me by the Treasurer.

I am satisfied that there are appropriate controls in place for the handling of cash receipts and adequate accounting records maintained.

In my opinion, the Accounts give a true and fair view of the state of affairs of Hawick Summer Festival and of its receipts and payments for the year then ended.

Scott Wallace MAAT

11th December 2015