

Visit Kelso

Year Ended 31st January 2020

Receipts and Payments Summary

Receipts

<u>Receipts</u>	<u>Prev Yr</u>	<u>2020</u>
Leader Grant	600.00	1,800.00
Tour of Britain (SBC)	30.00	3,800.00
Advertising Grant	170.00	
Hanging Basket Grant	120.00	
Hanging Basket Collection	1,840.00	2,073.60
Subscriptions / Membership	5,673.00	6,557.75
Donations	2,574.94	90.00
Fundraising	1,270.91	
Community Grant	5,000.00	
SBC Grant		4,000.00
CBAH Grant		1,000.00
Sticker Sales		43.50
Sub Total	<u>17,278.85</u>	<u>19,364.85</u>
Opening Bank A/C	599.42	10,233.77
Opening Debtor	3,000.00	600.00
Closing Creditor	4,000.00	548.00
Opening Cash in Hand	30.00	
	<u><u>24,908.27</u></u>	<u><u>30,746.62</u></u>

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Payments

<u>Payments</u>	<u>Prev Yr</u>	<u>2020</u>	
Leader Salary	6,023.98	4,003.41	
Outstanding Pay		333.00	
Tour of Britain expenses	0.00	3,605.00	
Tour of Britain prizes		195.00	
Advertising / Marketing	935.92	1,371.84	
Hanging Basket Purchase	566.18	192.00	
Hanging Basket Watering	2,186.20	2,408.60	
Honoraria	0.00		
Sundry Expenses	100.02		
Website Expenses	216.00	223.20	
Audit Fees 2018 and 2019		300.00	
Map Project		5,347.05	
Civic Week Comp Prizes		20.00	
	<u>10,028.30</u>	<u>17,999.10</u>	
Closing Bank	10,233.77	8,747.52	
Opening Creditor	4,046.20	4,000.00	
Closing Debtor	600.00		
	<u><u>24,908.27</u></u>	<u><u>30,746.62</u></u>	Totals Check
			30,746.62
			30,746.62
			0.00
Surplus/ Deficit for Year	7,250.55	1,365.75	

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Treasurer's Certificate

I approve the attached accounts disclosing a surplus of £1365.75 at date of closing these accounts) and confirm that I have made available all relevant records and information for their preparation.

Signed

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Karen Hume (Treasurer)
27th February 2020

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Tina Newton (Chair)
27th February 2020

Independent Examiners Statement:

I certify that I have examined the above accounts for the year to 31st January 2020 and found them to be correctly stated and in accordance with the vouchers produced and BoS bank statements

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Adrian Clarkson C.P.F.A.
27th February 2020