

Visit Kelso

Year Ended 31st January 2021

Receipts and Payments Summary

Receipts

<u>Receipts</u>	<u>Prev Yr</u>	<u>2021</u>
Leader Grant	1,800.00	
Tour of Britain (SBC)	3,800.00	
Subscriptions / Membership	6,557.75	6,543.90
Hanging Basket Collection	2,073.60	
Great British High Street Prize	0.00	15,000.00 Note 2
COVID Grant	0.00	2,000.00
SBC Grant	4,000.00	
CBAH Grant	1,000.00	
TBRR Grant		1,800.00 Note 3
Sticker Sales	43.50	
Donations	90.00	
Sub Total	<u>19,364.85</u>	<u>25,343.90</u>
Opening Bank A/C	10,233.77	8,747.52
Opening Debtor	600.00	
Closing Creditor	548.00	1,435.99 Note 1
Opening Cash in Hand	0.00	
	<u><u>30,746.62</u></u>	<u><u>35,527.41</u></u>

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Payments

<u>Payments</u>	<u>Prev Yr</u>	<u>2021</u>	
Salaries	4,003.41	6,599.99	
Outstanding Pay	333.00	1,360.00	
Towns Bid application costs		200.00	
Tour of Britain expenses	3,605.00		
Tour of Britain prizes	195.00		
Advertising / Marketing	1,371.84	779.97	
Hanging Basket Purchase	192.00		
Hanging Basket Watering	2,408.60	44.40	
Honoraria	0.00		
Great British High Street	0.00	3,240.70	
Website Hosting	223.20	230.40	
Website COVID Page		27.00	
Website Logos		121.50	
Audit Fees 2018 and 2019	300.00		
Map Project	5,347.05		
Civic Week Comp Prizes	20.00		
	<u>17,999.10</u>	<u>12,603.96</u>	
Closing Bank A/C	8,747.52	22,375.45	
Opening Creditor	4,000.00	548.00	
Closing Debtor	0.00		
	<u>30,746.62</u>	<u>35,527.41</u>	Totals Check
Surplus/ Deficit for Year	1,365.75	12,739.94	35,527.41
			35,527.41
			0.00

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Year Ended 31st January 2021

NOTES:

Note 1

Creditor Analysis

Creditor	Period	Amount	Notes
McGowan Marketing	Jan-21	£360.00	Paid 1/2/21
Wendy Richardson	Jan-21	£1,000.00	Paid 8/2/21
Canva pro Licence - Jan	Jan-21	£10.99	Paid 8/2/21
Civic Week Prizes	B/f from prev yr	£20.00	
Live Borders ToB Gift Vouchers	B/f from prev yr	£30.00	
ToB Bike Competition	B/f from prev yr	£15.00	
Total Creditor Provision		£1,435.99	

Note 2

GBHS Analysis

Receipts	£	Balance (£)
Great British High Street Prize Money	15,000.00	15,000.00
Payments		
GBHS - Tear Drop Flag	-108.00	14,892.00
GBHS - Web Updates, Walking routes & user profiles	-2,228.20	12,663.80
GBHS - application for Photo Fix	-54.00	12,609.80
GBHS - changes to walking route page	-94.50	12,515.30
GBHS	-40.50	12,474.80
GBHS	-27.00	12,447.80
GBHS - Trails	-688.50	11,759.30
Balance available 31st January 2021		11,759.30

Note 3

Towns Bid Grant

Receipts	£	Balance (£)
TBRR Grant	1,800.00	1,800.00
Payments		
Towns Bid application costs	-200.00	1,600.00
Balance available 31st January 2021		1,600.00

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Treasurer's Certificate

I approve the attached accounts disclosing a surplus of £12,739.94 (please see notes regarding this) 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)
26th February 2021

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Tina Newton (Chair)
26th February 2021

Independent Examiners Statement:

I certify that I have examined the above accounts for the year to 31st January 2021 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.
26th February 2021