

**Thornton Community Council**  
**Income & Expenditure Account for year ended 31 March 2021**

		<u>31/03/2021</u>		<u>31/03/2020</u>	
<u>Income</u>	Notes	£	£	£	£
Fife Council		-		1,263.52	
Donation from Lodge		-		50.00	
Fife Council (community council grant)		709.28		-	
Lightsource Community Benefit		2,730.48		2,671.55	
Foundation Scotland (for micro grants)		3,000.00		3,000.00	
Foundation Scotland (grant to community council (Christmas lights))		6,503.60		-	
Foundation Scotland (grant to community council (food bank))		500.00		-	
RBS (Compensation)		150.00		-	
GSII Middle Balbeggie community benefit (ex. Lightsource)		2,763.22		2,601.40	
			<u>16,356.58</u>		<u>9,586.47</u>
<b><u>Expenditure</u></b>					
Stationery & Expenses	1		<u>(8,668.07)</u>		<u>(12,629.09)</u>
<b>Surplus / (Deficit) made in year</b>			<u><b>7,688.51</b></u>		<u><b>(3,042.62)</b></u>

**Statement of Funds**

	<u>31/03/2021</u>	<u>31/03/2020</u>
Balance brought forward at start of year	6,777.05	9,819.67
Surplus / (deficit) made in year	<u>7,688.51</u>	<u>(3,042.62)</u>
	<u><b>14,465.56</b></u>	<u><b>6,777.05</b></u>

**Represented By**

Bank account	14,308.00	6,777.05
Petty cash balance	<u>157.56</u>	<u>-</u>
	<u><b>14,465.56</b></u>	<u><b>6,777.05</b></u>

**Note 1**

**Stationery & Expenses**

Competition prizes	240.00
Data Protection	40.00
VE day celebrations (Spitfire weather vane)	810.00
VE day celebrations (Bunting)	13.98
Christmas Lights	5,103.60
Poppy Wreath	36.00
Emergency food purchases	124.43
Gardening materials / equipment / flowers	144.00
Fife Voluntary Action - accounts inspection	32.50
Grant to food bank	500.00
Micro Grants - 1x £500, 1x £250	750.00
Online meeting facilitation	282.08
Christmas light storage	360.00
Container ancillaries	45.48
Town hall Xmas tree lights up/down	<u>186.00</u>
	<u><b>8,668.07</b></u>

Signature  (Treasurer)

Date 10/08/2021

I certify that I have examined the accounts of "Thornton Community Council". To the best of my knowledge and belief, and in accordance with the information and explanations given to me, the Accounts have been properly prepared from the records of the Community Council and are in agreement with these records.

Signature  (Independent Examiner)

Date 10-8-21

Ryan Gallagher ACCA

Fife Business Services Ltd

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