

Yetholm & District Community Council 2022-23															
Income during month ( <i>italic = not cleared in same month</i> )	end of 21-22	April	May	June	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Full Yr	Notes
Cost centre 2: Natonal Lottery Community Fund 22-23											5,458.00			5,458.00	
Donations				105,817.08										105,817.08	
Nathans Wastesavers			84.00		62.00			82.80	62.80					291.60	
SBC Path Maintenance						445.52								445.52	
T-Towels Notelets & Aprons								76.00						76.00	
Walks							52.50							52.50	
SBC annual grant inc meeting room reimbursement										662.00				662.00	
Bank settlement for poor service						125.00								125.00	
Kelso Laddies							75.00							75.00	
John Stobart expenses: correction of bank error					6.00									6.00	
Cost centre 1: Oktoberfest 2022, cash takings								1,484.34						1,484.34	
Cost centre 1: Oktoberfest 2022, credit card takings								104.50	233.00					337.50	
Total income during month		0.00	84.00	105,817.08	68.00	570.52	127.50	1,747.64	295.80	0.00	6,120.00	0.00	0.00	113,008.70	
Expenditure during month ( <i>italic = not cleared in same month</i> )		April	May	June	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Full Yr	
Cost centre 1: Oktoberfest 2022														0.00	
Cost centre 2: Natonal Lottery Community Fund 22-23											367.15	0.00	0.00	367.15	
The Bridge				15.00										15.00	
Yetholm Primary School			42.00		31.00			41.40	31.40					145.80	
John Stobart					6.00									6.00	
Norman Burr				72.00										72.00	
Royal British Legion Kelso Branch														0.00	
Countryside Art					291.41									291.41	
Neil Tait					445.52									445.52	
Secretary's expenses					40.43			7.50						47.93	
Secretary's honorarium										360.00				360.00	
Defibrillators						7,380.00								7,380.00	
Auditor's fee						60.00								60.00	
Christmas trees						500.00								500.00	
Christmas lights						1,212.56					96.00			1,308.56	
Treasurer's expenses							11.40							11.40	
Marquee							9,449.30							9,449.30	
Meeting room fee							64.00							64.00	
Grant to Christmas show								100.00						100.00	
Grant to children's Christmas party								200.00						200.00	
Remittance of Oktoberfest monies to YPS-PC									1,821.84					1,821.84	
Total expenditure during month		0.00	42.00	87.00	814.36	9,152.56	9,524.70	348.90	1,853.24	360.00	463.15	0.00	0.00	22,278.76	
B/F at start of month		13,315.87	13,315.87	13,357.87	119,087.95	118,341.59	109,759.55	100,362.35	101,761.09	100,203.65	99,843.65	105,500.50	105,500.50	105,500.50	
Profit/(Loss) during month		0.00	42.00	105,730.08	-746.36	-8,582.04	-9,397.20	1,398.74	-1,557.44	-360.00	5,656.85	0.00	0.00	90,729.94	
C/F at end of month	13,315.87	13,315.87	13,357.87	119,087.95	118,341.59	109,759.55	100,362.35	101,761.09	100,203.65	99,843.65	105,500.50	105,500.50	105,500.50		
Uncleared cheques / debts			-42.00	-129.00	-594.24	-9,223.99	-9,544.30	-443.90	-2,189.64	-2213.24					
Uncleared credits															
Debts c/f from 21-22	-2,214.61	-2,214.61	-2,214.61	-2,214.61											
Credits c/f from 21-22	630.00	630.00													
Total adjustments	-1,584.61	-1,584.61	-2,256.61	-2,343.61	-594.24	-9,223.99	-9,544.30	-443.90	-2,189.64	-2,213.24	0.00	0.00	0.00		
Total bank	14,900.48	14,900.48	15,614.48	121,431.56	118,935.83	118,983.54	109,906.65	102,204.99	102,393.29	102,056.89	105,500.50	105,500.50	105,500.50		
Balance per bank	14,900.48	14,900.48	15,614.48	121,431.56	118,935.83	118,983.54	109,906.65	102,204.99	102,393.29	102,056.89					
Overall reconciliation: (should be zero: - = deficit at bank)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-105,500.50	-105,500.50	-105,500.50		
Ringfenced funds															
Electric Car Charging Points & Signage (SBC funds)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
Cost centre 1: Oktoberfest 2022								1,588.84	0.00						
Cost centre 2: Natonal Lottery Community Fund 22-23											5,090.85	0.00	0.00		
Available funds	11,315.87	11,315.87	11,357.87	117,087.95	116,341.59	107,759.55	98,362.35	98,172.25	98,203.65	97,843.65	98,409.65	103,500.50	103,500.50		
Physical assets from 1/10/22 (see register)								14,679.88	14,679.88	14,679.88	14,679.88	14,679.88	14,679.88		

YDCC 2022-23 Cost centre 1: Oktoberfest 2022													
Transaction reference	Responsible person	Name	Float (provided by Norman Burr, underwritten by YDCC)	Mid event collections			Final collection	Total collected inc float	Net cash takings	Credit card takings	Credit card charges	Net credit card income	Total net income
				First	Second	Third							
INC(1)XX	INCOME												
1	Mike Young	Plants and produce	£25.00	£20.00	£60.00		£85.75	£165.75	£140.75				£140.75
2	Gem Jackson	Poppy's Pantry	£50.00	£150.00	£100.00	£100.00	£103.10	£453.10	£403.10	£104.50	£0.00	£104.50	£507.60
3	Mike Young	Mulled wine	£50.00	£20.00	£60.00		£64.44	£144.44	£94.44				£94.44
4	Eddie Sutton	Fun stuff	£50.00				£93.40	£93.40	£43.40				£43.40
5	Kelso Gin Company	Bar	£50.00				£807.25	£807.25	£757.25	£233.00	£0.00	£233.00	£990.25
6	Sumati Bala	Cakes	£50.00	£30.00			£61.00	£91.00	£41.00				£41.00
7	Mike Young	Soup	£50.00	£40.00			£75.00	£115.00	£65.00				£65.00
8	Alan Kerr	Tea & coffee	£50.00	£20.00			£103.00	£123.00	£73.00				£73.00
9	John Palfrey	Sausages	£25.00	£50.00			£258.60	£308.60	£283.60				£283.60
10	Ewan Cameron	Pumpkin shy					£43.00	£43.00	£43.00				£43.00
11	Linsey Morrison	Raffle					£395.00	£395.00	£395.00				£395.00
12	Caroline Burnett	Guess the pumpkin					£125.00	£125.00	£125.00				£125.00
13	Penny Crichton-Seager	Face painting					£51.16	£51.16	£51.16				£51.16
14	Jane Morgan	Harry's carrots					£24.68	£24.68	£24.68				£24.68
15	Norman Burr	Donations jar on bar					£16.20	£16.20	£16.20				£16.20
16	Jane Morgan	Purchase of surplus Costco wine, 38 bottles @£4.89/ bottle					£185.82	£185.82	£185.82				£185.82
17	Jane Morgan	Purchase of surplus Costco other items, Ginger beer £7.29, brown sauce £4.49, cups £14.39, soft drinks £10.69					£36.86	£36.86	£36.86				£36.86
18	Jane Morgan	Purchase of surplus Tesco Prosecco, 2 bottles @ £5.49 ea					£10.98	£10.98	£10.98				£10.98
19	Jane Morgan	Purchase of surplus wheat beer, 24 bottles @ £2.75					£66.00	£66.00	£66.00				£66.00

20	John Palfrey	Purchase of surplus lager, 31 cans @ £1.25					£38.75	£38.75	<b>£38.75</b>				<b>£38.75</b>
21	Jane Morgan	Purchase of unsold sausages for freezer					£20.00	£20.00	<b>£20.00</b>				<b>£20.00</b>
22	Norman Burr	Purchase of surplus non alcoholic wheat beer, 8 bottles @ £2					£16.00	£16.00	<b>£16.00</b>				<b>£16.00</b>
	<b>total</b>		<b>£400.00</b>	£330.00	£220.00	£100.00	£2,680.99	£3,330.99	<b>£2,930.99</b>	£337.50	£0.00	<b>£337.50</b>	<b>£3268.49</b>
<b>EX(1)XX</b>	<b>EXPENDITURE, all reimbursed from cash takings</b>												
1		Sweet purchase from Home Bargains reimbursed to Magda Sutton				£19.59							
2		Sweet purchase from Asda reimbursed to Magda Sutton				£15.84			<b>Cash check</b>	Notes / Coins	Amount banked		
3		Sweet purchase from Lidl reimbursed to Magda Sutton				£9.33				£20.00	£60.00		
4		Cable trunking purchased reimbursed to John Palfrey				£119.97				£10.00	£850.00		
5		Beer purchased from Lidl reimbursed to John Palfrey				£87.69				£5.00	£135.00		
6		Beer purchased from Lidl reimbursed to John Palfrey				£168.31				£2.00	£30.00		
7		Sausages reimbursed to John Palfrey				£100.00				£1.00	£294.00		
8		Mulled wine ingredients reimbursed to Mike Young (3 invoices on one print-out)				£27.71				£0.50	£87.00		
9		Wine from Costco reimbursed to Jane Morgan				£323.26				£0.20	£23.20		
10		Other items from Costco reimbursed to Jane Morgan				£107.02				£0.10	£3.30		
11		Prosecco from Tesco reimbursed to Jane Morgan				£113.82				£0.05	£1.75		
12		Extra pegs reimbursed to Norman Burr				£201.70				£0.02	£0.06		
13		Poppy's Pantry ingredients from Sainsbury's reimbursed				£3.10				£0.01	£0.03		
14		Poppy's Pantry ingredients from Lidl reimbursed				£4.57			<b>Total cash banked</b>		<b>£1484.34</b>		
15		Poppy's Pantry ingredients from Asda reimbursed				£144.74							
		<b>Total expenses</b>				<b>£1446.65</b>							
	<b>Final tally</b>												
		<b>Cash (after repayment of float to Norman Burr)</b>					<b>£2930.99</b>						
		<b>Credit card</b>					<b>£337.50</b>						
		<b>Total</b>					<b>£3268.49</b>		<b>Total cash banked</b>		<b>£1484.34</b>		
		<b>Less expenses</b>					<b>£1446.65</b>						

		NET PROFIT FROM EVENT					£1821.84		Remitted via YDCC cheque no. 000477, dated 8/11/22				
Accounts finalised at 11am, 8 November.													



YDCC Asset Register (see note 1)				See note 2			
Item	Purchase date	Purchase price	Depreciation regime	Value at end of 22-23	Value at end of 23-24	Value at end of 24-25	Value at end of 25-26
Defibrillators	17/8/22	7,380.00	A	6,051.60			
Marquee	16/9/22	9,449.30	B	7,086.98			
Christmas lights	30/8/22	1,212.56	C	1,091.30			
Container	unknown	500.00	D	450.00			
Contents of container	various						
<b>Total value of assets</b>		<b>18,541.86</b>	<b>0.00</b>	<b>14,679.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Depreciation regimes</b>	A	As per Susan Stewart email of 14/9/22. 5-10 years life, assume 7 years, 1st year 18%, next 6 years 12%					
	B	As per curlew.co.uk/page/79/secondhand-marquees. Assume 10 years life, 25% onn purchase, thereafter 10%pa, write off completely after this time					
	C	10% of purchase price pa.					
	D	Value in 2021-22 assumed £500, depreciate at 10%pa from that point					
<b>Notes</b>							
1: Register takes effect on 1/10/22, depreciation calculations assume start date of 1/4/22							
2: For calculation purposes, items purchased part way through a financial year are assumed to have been purchased on the first day of that year							

Table 1

Yetholm Pavilion, analysis as a cost centre, 2015-16 to 28/11/22																
		Summary from previous YDCC treasurer									Summary from sub-committee treasurer			Audited accounts 21-22 and 22-23 to 1/7/22, summary from sub-committee treasurer thereafter		
						Additional cheque payments not recorded in above summary (shown in <i>italic</i> )										
Income	2015-16	2016-17	Fun Day	Hogmanay	Grant	Easter	Fun Day	Donation	Misc	Misc	2018-19	2019-20	2020-21	2021-22	2022-23 (to 28/11/22)	Totals
YCC Funds	2,112.00										1,922.50					4,034.50
YCC Funds	2,148.00															2,148.00
Family Fun Day/Quiz			3,029.34													3,029.34
Quiz			165.00													165.00
Hogmanay Fundraiser				721.55												721.55
Games Day & donation											566.50					566.50
SBC Grant - Tables & Chairs					961.00											961.00
YCT Donation		1,500.00														1,500.00
Easter Fun Day						408.78										408.78
September Fun Day												667.30				667.30
August Fun Day							1,919.00				1,048.31					2,967.31
Alcohol Sold							312.15									312.15
Private Donation								500.00						100.00		600.00
Windfall											100.00	150.00				250.00
Windfall Fund (Covid support grant)													10,000.00			10,000.00
Finch Read Hire															115.00	115.00
Finch Read Donation															100.00	100.00
Festival Committee Hire															21.00	21.00
Eddie Sutton Storage															25.00	25.00
Rag Bag monies											120.24					120.24
YDCC contribution to insurance												132.00				132.00
Sub-total	4,260.00	1,500.00	3,194.34	721.55	961.00	408.78	2,231.15	500.00	0.00	0.00	3,757.55	949.30	10,000.00	100.00	261.00	28,844.67
Expenditure																
D Shepherd - Repairs	-2,112.00													-2,304.00		-4,416.00
D Shepherd - Repairs	-2,148.00	-475.20														-2,623.20
Shane Black Expenses		-29.94														-29.94
Iain Dougal Expenses		-129.80				-160.63										-290.43
Pavilion Kitchen		-511.25														-511.25
Festival Donation				-160.38												-160.38
M Kerr Unit				-320.75												-320.75
Bar Cooler & Taps		-50.00														-50.00
Pool Table		-50.00														-50.00
Iain Dougal Expenses		-77.64														-77.64
Iain Dougal Expenses		-48.87														-48.87
Scottish Power												-45.96	-310.45	-102.02	-128.30	-586.73
Fun Day Alcohol											-217.00					-217.00
Fun Day Soft Drinks											-29.88					-29.88
Fun Day Misc Goods											-40.63					-40.63
Fun Day expenses												-261.79				-261.79
Insurance											-421.65	-425.13	-428.72		-1,005.46	-2,280.96
Specialised Panel Products					-961.09											-961.09
Cancer Research			-1,064.78								-50.00					-1,114.78
Air Ambulance			-1,064.78													-1,064.78
Drinks Licence						-10.00	-10.00					-10.00				-30.00
Yetholm School donation											-350.00					-350.00
Travis Perkins – Roof repairs														-3,787.20		-3,787.20
Noon Entertainment							-110.00									-110.00
Prosecco/Kit/Trophies							-17.50		-224.86							-242.36
Drinks						-92.16	-780.79									-872.95
Windfall Cider											-29.00					-29.00
Fishermans Arms							-202.73									-202.73
Border Aggregates															-70.00	-70.00
Heaters												-426.97				-426.97
Fire equipment												-109.00				-109.00
Latches							-26.80									-26.80
Referee Kit							-16.98									-16.98
Univ Edinburgh Dev Fund							-330.00									-330.00
Eyemouth RNLI							-330.00									-330.00
Optics							-26.98									-26.98
Fireworks Donation								-240.42								-240.42
Whin dust Le-Boule													-274.20			-274.20
L Dougal Expenses (Festival Pool Night)															-53.25	-53.25
Business Stream - Water paid by pavilion cheque											-127.28	-354.11	-328.18	-341.34	-299.59	-1,450.50
Business Stream - Water paid by YDCC cheque									-50.64	-248.82						-299.46
Business Stream - Water paid by YDCC cheque							-87.40		-86.70	-54.12						-228.22
Tea Urn											-69.99					-69.99
Initial YDCC payment to pavilion account											-1,922.50					-1,922.50
Sub-total	-4,260.00	-1,372.70	-2,129.56	-481.13	-961.09	-350.19	-1,851.78	-240.42	-362.20	-2,295.43	-1,265.44	-1,632.96	-1,341.55	-6,534.56	-1,556.60	-26,635.61
Balance	0.00	127.30	1,064.78	240.42	-0.09	58.59	379.37	259.58	-362.20	-2,295.43	2,492.11	-683.66	8,658.45	-6,434.56	-1,295.60	2,209.06
Budget Remaining		127.30	1,192.08	1,432.50	1,432.41	1,491.00	1,870.37	2,129.95	1,767.75	-527.68	1,964.43	1,280.77	9,939.22	3,504.66	2,209.06	
Petty cash															82.34	
Add back YDCC water bill payments															527.68	

