

DENHOLM FEUARS AND HOUSEHOLDERS' COUNCIL

SC042692

FINANCIAL REPORT

1st September 2022 to 31st August 2023

- 1. Operating Summary**
- 2. Balance Sheet**

DENHOLM FEUARS & HOUSEHOLDERS COUNCIL
INCOME & EXPENDITURE YEAR TO 31ST AUGUST 2023

<u>INCOME</u>	2022/2023	2021/2022
Annual Rents	832.89	658.89
Donation for Shed		6250.00
Less Expenses		<u>5482.19</u>
Green Rentals	175.00	150.00
Donation	3750.00	
Ride Out	1909.20	2052.00
Less Expenses	<u>1383.44</u>	<u>1437.00</u>
Bonfire		410.00
Less Insurance		(224.73)
Petanque	6271.98	
Less Costs	<u>6271.98</u>	0.00
Car Boots	480.00	375.00
Less Expenses		<u>(15.00)</u>
Investment A/c Interest	<u>4.41</u>	<u>.47</u>
	£5768.06	£2737.44

<u>EXPENDITURE</u>			
Repairs (Apples Trees)		89.98	
Repairs & Maintenance	584.50		
Hall Hire	120.00	100.00	
Insurance	731.12	730.38	
Refund		(52.52)	677.86
Legal Expenses	4340.59	300.00	
Christmas Festivities	246.26	284.08	
Miscellaneous	<u>269.40</u>	<u>211.25</u>	<u>1663.17</u>
Deficit	(£523.81)	Surplus	£1074.27

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BALANCE SHEET AS AT 31ST AUGUST 2023

<u>CURRENT ASSETS</u>			
Cash in Hand		140.64	38.08
Investment Account		4737.32	4732.91
Treasurers Account		<u>8480.06</u>	<u>9110.84</u>
		£13358.02	£13881.83

<u>REPRESENTED BY</u>			
Opening Fund		£13881.83	£12807.56
Surplus/Deficit	Deficit	<u>(523.81)</u>	Surplus <u>1074.27</u>
		£13358.02	£13881.83

NOTES:

- 1) Petanque: Income from Wind Farm Account and Expenditure for cost of installation balance out. No cost to DF&HC
- 2) Legal Expenses: Professional fees from 01.08.21 including costs incurred from Ownership/Rental dispute
- 3) Donations: Charitable donation from council member

Signed..... Date.....Scott Tait Charity Trustee

Signed..... Date.....Christine Rodger Independent Examiner