

**KILLEARN COMMUNITY COUNCIL  
INCOME & EXPENDITURE ACCOUNT  
For the YEAR ended 31 MARCH**

	<u>2024</u>			<u>2023</u>
	£	£	£	£
	Christmas Lights	Other	Total	Total
<b>INCOME</b>				
Stirling Council Annual Grants	-	879.87	879.87	842.48
Stirling Council Activity Grant	-	-	-	350.00
Killearn Beer Festival	300.00	-	300.00	535.33
Killearn Trust	200.00	42.00	242.00	
Killearn Community Futures Company	200.00	-	200.00	
Webhost Refund	-	-	-	100.66
Interest	-	11.29	11.29	6.08
	<b>700.00</b>	<b>933.16</b>	<b>1,633.16</b>	<b>1,834.55</b>
<b>EXPENDITURE</b>				
<b>Administration</b>				
Room Hire & Zoom	-	271.00	271.00	131.56
Website & Telephone	-	-	-	208.66
Data Protection ICO	-	35.00	35.00	35.00
Minute Secretary	-	400.00	400.00	430.00
Additional Insurance	-	13.62	13.62	-
Examination Fee	-	20.98	20.98	20.99
	-	740.60	740.60	826.21
<b>KCC Expenditure</b>				
Community Spend	-	266.90	266.90	1,129.78
Christmas Lights	802.46	-	802.46	802.46
Scotways	-	20.00	20.00	20.00
	802.46	286.90	1,089.36	1,952.24
	<b>802.46</b>	<b>1,027.50</b>	<b>1,829.96</b>	<b>2,778.45</b>
(Deficit) Surplus for the Year	<b>(102.46)</b>	<b>(94.34)</b>	<b>(196.80)</b>	<b>(943.90)</b>
Funds brought Forward	-	727.70	727.70	1,671.60
	(102.46)	633.36	530.90	727.70
Transfers	102.46	(102.46)	-	-
<b>Funds Carried Forward</b>	<b>-</b>	<b>530.90</b>	<b>530.90</b>	<b>727.70</b>

**REPRESENTED BY:**

<b>Bank Balance at 31 March</b>	370.90	766.70
Outstanding lodgement	200.00	-
Outstanding cheques	(40.00)	(39.00)
	<b>530.90</b>	<b>727.70</b>

**Signed by KCC Treasurer**



**Andrew Donaldson  
30th May 2024**

**Report by Independent Examiner**

I confirm that I have inspected the above accounts, found them to be in accordance with the records maintained by the Treasurer and have received all necessary information and explanations.

**Iain Somerville LLB.CA, Killearn  
30th May 2024**

