

Kelso Community Council
Receipts and Payments Account
Year ended 31 March 2025

General Fund

Funds at 1 April 2024 b/f **2,068.41**

Income

Grant from Scottish Borders Council	1,501.50	
Grant from CBAH	500.00	
Bank Interest	48.69	
		2,050.19

Expenditure

Additional keys for Town Hall	54.73	
Equipment for TV Display in Town Hall	638.07	
Secretaries Honorarium	600.00	
Officers Expenses	198.50	
Provost expenses 2023 - 24	260.21	
Audit fee (23/24 Accounts)	50.00	
Wreath	35.00	
Time capsule	37.57	
		1,874.08

Surplus for year **176.11**

Annual paths grant from SBC	496.00	
Paid to Kelso Heritage Society	(496.00)	
		0.00

Grant from SBC for dog bag dispensers	1,500.00	
Payment for dog dispensers	(1,440.60)	
Metal straps from Stuart Douglas	(132.60)	
Replacement poo bags	(576.00)	
		(649.20)

Grant from SBC for new parents group	499.00	
Paid to Cheviot Youth to hire space	(420.00)	
		79.00

Funds at 31 March 2025 **1,674.32**

Represented by:

Royal Bank of Scotland Special Internet Bearing Account	2,274.32	
Creditors - Amounts Owning	(600.00)	
	1,674.32	0.00

Designated Funds

Pathway Fund	(Note 1)	0.00
Water Safety Fund	(Note 2)	125.35
Walking Festival Fund	(Note 3)	3,261.31
Food larder	(Note 4)	15.00
		3,401.66

Represented by:

Royal Bank of Scotland Memorial Account	3,401.66	0.00
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S A Redgrave Date
Treasurer

I certify that I have prepared the above income and expenditure account for the period 1st April 2024 to 31st March 2025 from the books and records provided and have accepted the Treasurer's assurances that all transactions have been properly recorded and conclude that this account is in accordance with these records and Bank of Scotland statements.

The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

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Adrian Clarkson CPFA Date
Independent Examiner

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements to maintain adequate accounting records have not been met,
or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts.

Kelso Community Council
Receipts and Payments Account - Kelso in Bloom
Year ended 31 March 2025

	£	£
<u>Funds at 1st April 2024</u>	B/F	8,534.67
<u>Income</u>		
Donation - Kelso Laddies	200.00	
Public donations	93.20	
Kelso Ornithology Society	150.00	
		443.20
<u>Expenditure</u>		
Plants, Pots, Feed, Soil and Weedkiller	4,464.42	
Boards and Banners	339.69	
Travelling Expenses	406.80	
Watering Expenses	630.24	
Tools and Storage box for Coldstream Road	142.30	
Miscellaneous	5.81	
		5,989.26
<u>Surplus / (Deficit) for Year</u>		(5,546.06)
<u>Funds at 31st March 2025</u>	C/F	2,988.61
<u>Represented by:</u>		
Royal Bank of Scotland Account		2,988.61

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S A Redgrave
Treasurer

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Date

I have examined the foregoing Receipts and Payments Account and supporting notes of Kelso Community Council (Kelso in Bloom) for the year ended 31st March 2025 and I find the above to be in accordance with the papers and information supplied by the Treasurer.

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Adrian Clarkson CPFA
Independent Examiner

Date