

## **SLAINS & COLLIESTON COMMUNITY COUNCIL - TREASURER'S REPORT**

**30 September 2011**

This is the Treasurer's Report for the period 01 September 2010 to 31 August 2011.

The accounts have been reviewed by Gordon Willox of Taylor Accounting (Ellon). He has confirmed that they are in order.

I shall address the main points of the Statement of Accounts.

The Statement of Accounts covers three bank accounts each of which I shall address separately. This report will reflect on key financial issues for the past year. I will not address every single transaction.

### **Premium Bond Account:**

This account was opened in 1974 with **£ 2.00**. It is still here to date.

### **Slains & Collieston Community Council Account:**

At the beginning of the year, on 01 September 2010, the balance, in the Council Bank Account, was **£ 15,765.47**. The balance, at the end of the year, on 31 August 2011 was **£ 18,567.32**.

This bank account holds the funds for a number of interested parties; S&C Community Council, Multi Media and CATS. When addressed in reverse order the following comments can be made:

#### **CATS:**

The year, for CATS, started with **£ 165.03** and closed with **£ 57.78**.

The money was largely spent on hall rental and insurance.

But what about the Coastal Café you may wonder. Perfectly valid question, with a simple answer: the money for the CC was not paid in till after 31 August and is therefore not included.

However a profit of **£ 350** has been added to the balance since. Well done!

A big surprise was a letter from the Ellon Bank Manager. The Bank Manager informed us that the bank had an account that belonged to the "Collieston Senior Youth Club" and that this account has been dormant for over thirty years. The Bank Manager was wondering if we would be interested in taking on the balance of **£ 530**. This has now been arranged and when it arrives will be assigned to CATS.

#### **Multi Media:**

The amount **£ 1,418** kept for Multi Media has not been touched.

Community Council:

The year started with **£ 14,182.36** and closed with **£ 17,091.46**.

This section is divided in number of sub-section. I will briefly discuss the main items.  
In no specific order:

*Spending:*

- Grass cutting: **£ 699** was paid to Aberdeen Grass Cutters, for seven cuts, to keep the grass in trim.
- E&R: **£ 1,165** was spent on Equipment and Repairs.  
The usual rope, soap and dope to keep the village looking nice
- Hall: **£ 2,262** was invested in the village hall.  
Half of this amount was for the kitchen upgrade. This was covered by a grant from the AC.  
The remainder was for painting of the windows, new blinds, ceiling tiles and replacement of inventory.
- Miscellaneous: **£ 363** was paid to cover for various items that did not fit under any of the other sections to list some: Stationary and Office Supplies, a second lifeguard for village swimming, hall usage, etc.  
One item worth mentioning is the Remembrance Wreaths that are laid every year at the memorial. In support of the British Legion, who take care of it all, we now buy the wreaths.
- Events: A number of events (Bonfire Night, Burns Supper, Hogmanay, Roo Race and the Senior Citizens Lunch) were organised over the year.  
Although most of these events cover themselves, **£ 673 (£ 2,510 - 1,837)** was spend.

*Income:*

- Grants/Donations: **£ 2,267** was received in grants from Aberdeenshire Council of which about half was towards fittings for the new kitchen in the hall.  
**£ 500** was donated by The Formatine Partnership in support of a picknick bench.
- Gala: The gala profit for this year came to **£ 5,000**, give or take a pound.  
This includes a **£ 250** donation from Slains Estate.  
The attached breakdown should be self-explanatory.

This brings me to the final account for the evening.

**Pier Committee Account:**

For the Pier the year started with **£ 23,103.83** and closed with **£ 15,681.90**.

I will address some of the major items for the year.

*Spending:*

- **£ 9,635** was paid for plant hire to do the work on the Boatie-Shore.
- **£ 1,055** is what we contribute towards insurance for the pier. Half of it was for last year.
- **£ 277** was used for Perspex signage.

*Income:*

- **£ 1,137** was raised through two fun-runs, both the 2010 and 2011.
- **£ 300** of Calendar money was donated by clan McPherson.
- **£ 200** was raised during the biggest calendar event of the year, the royal wedding.
- **£ 337** was added to the books after closure of an old Dunfirmline BS account.  
A further **£ 14** will be added next year following the closure of an other old account currently with the Santander Bank.
- **£ 2,200** was raised by the Dolphin Gallery during the gala from the sales of art. Some of this money is part of this year's accounts and some of it will show up on next year's.

Who said art does not pay.

This brings me to the end of this year's treasurer's report.

Are there any questions?

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# Slains and Collieston Community Council - 1 September 2010 - 31 August 2011

## SLAINS AND COLLIESTON COMMUNITY COUNCIL - STATEMENT OF ACCOUNTS

	Balance IN	Credit	Debit	Balance OUT
<b>SLAINS &amp; COLLIESTON COMMUNITY COUNCIL</b>				
Account No. 10 40 73 05				
<b>01/09/10</b>	<b>Balance Brought Forward</b>			
	<b>15,765.47</b>			
<b>S&amp;CCC</b>	14,182.36	25,037.88	22,128.78	17,091.46
<i>S&amp;CC Council</i>		-	130.18	
<i>Admininstration</i>		-	200.00	
<i>Grants/Donations</i>		2,767.44	-	
<i>Events</i>		1,853.59	2,510.51	
<i>Gala</i>		10,594.00	5,648.43	
<i>Equipment /Repairs</i>		-	1,165.21	
<i>Grass Cutting</i>		-	699.00	
<i>Well Being</i>		-	7.50	
<i>Hall</i>		-	2,262.30	
<i>Miscellaneous</i>		-	363.80	
<i>PIER</i>		9,822.85	9,141.85	
<b>TEMP 1</b> <i>Temp 1</i>		-	-	-
<b>TEMP 2</b> <i>Temp 2</i>		-	-	-
<b>MULTI MEDIA</b> <i>Multi Media</i>	1,418.08	-	-	1,418.08
<b>CATS</b> <i>CATS</i>	165.03	-	107.25	57.78
<b>Balance To Date</b>	<b>15,765.47</b>	<b>25,037.88</b>	<b>22,236.03</b>	<b>18,567.32</b>

### COLLIETSON PIER COMMITTEE

Account No. 10 10 44 07

<b>01/09/10</b>	<b>Balance Brought Forward</b>			
	<b>23,103.83</b>			
	Account opened March 2010	10,420.00	17,841.93	
<b>Balance To Date</b>	<b>23,103.83</b>	<b>10,420.00</b>	<b>17,841.93</b>	<b>15,681.90</b>

### COLLIESTON AMENITIES COMMITTEE - PREMIUM BOND

Premium Bond Numbers 5BK911117 / 5BK911118

<b>01/09/10</b>	<b>Balance Brought Forward</b>			
	<b>2.00</b>			
<b>Balance To Date</b>	<b>2.00</b>	-	-	<b>2.00</b>

National Savings - Tel: 0500.007007 - held in name of Alastair M. Mathieson

## GALA - 2011

Date	Day / Activity	OUT		IN		IN		BALANCE
		CHEQUES	CASH	CHEQUES	CASH	OTHER		
<b>PREPARATION</b>								
	Batley's Cash & Carry	1,852.02						-1,852.02
	Sally - 1	390.34						-390.34
	Sally - 2	140.00						-140.00
	Sally - 3	260.18						-260.18
	Donation					52.00		52.00
	Licence - Entertainment	10.00						-10.00
	Licence - Alcohol							
	Red Cross							
	Slains Estate - Donation					250.00		250.00
<b>06 Jul 2011</b>	<b>Wednesday</b>							
	<input type="checkbox"/> Skittles - Teams				40.00			40.00
	<input type="checkbox"/> Skittles - Bar Bar		225.00		340.20			115.20
	<input type="checkbox"/> Skittles - BBQ BBQ		100.00		173.00			73.00
<b>07 Jul 2011</b>	<b>Thursday</b>							
	<input type="checkbox"/> Race Night entry Door		150.00		230.00			80.00
	<input type="checkbox"/> Race Night Bar Bar		225.00		861.39			636.39
	<input type="checkbox"/> Drummers Cash							
	<input type="checkbox"/> Kids' Skittles Stall		60.00		116.00			56.00
<b>08 Jul 2011</b>	<b>Friday</b>							
	<input type="checkbox"/> Quiz & Disco Night Entry Door		150.00		381.00			231.00
	<input type="checkbox"/> Quiz & Disco Bar Bar		225.00		1,046.70			821.70
	<input type="checkbox"/> Disco	100.00						-100.00
<b>09 Jul 2011</b>	<b>Saturday</b>							
	<input type="checkbox"/> Teas Stall		60.00		507.30			447.30
	<input type="checkbox"/> Cake and Candy (Tent) Stall		60.00		278.69			218.69
	<input type="checkbox"/> Cake (Hall) Stall		60.00		60.00			
	<input type="checkbox"/> Plants Stall		60.00		361.50			301.50
	<input type="checkbox"/> Playgroup				98.00			98.00
	<input type="checkbox"/> White Elephant Stall		60.00		246.15			186.15
	<input type="checkbox"/> Books Stall		60.00		216.00			156.00
	<input type="checkbox"/> Tombola Stall		60.00		523.50			463.50
	<input type="checkbox"/> Sticky Toffee Pudding Stall		60.00		373.00			313.00
	<input type="checkbox"/> Pier Skittles Stall		60.00		90.00			30.00
	<input type="checkbox"/> CATS cafe Stall		60.00					-60.00
	<input type="checkbox"/> Puppet Show Cash							
	<input type="checkbox"/>							
	<input type="checkbox"/> RNLI				10.00			10.00
	<input type="checkbox"/> Fire Engine							
	<input type="checkbox"/> Cat Protection League							
	<input type="checkbox"/> Avon							
	<input type="checkbox"/> Fish & Chip Van							
	<input type="checkbox"/> Strong Man							
	<input type="checkbox"/> Raffle			120.00	740.00	217.00		1,077.00
	<input type="checkbox"/> Dolphin Art Gallery Stall		60.00			60.00		
	<input type="checkbox"/> Edi Swan Picture							
	<input type="checkbox"/> Glebe Teas							
	<input type="checkbox"/> BOG Bar Bar		225.00		279.50			54.50
	<input type="checkbox"/> BOG BBQ BBQ		100.00		543.00			443.00
	<input type="checkbox"/>							
	<input type="checkbox"/> Ceilidh - Door Door		150.00		775.00			625.00
	<input type="checkbox"/> Ceilidh - Bar Bar		225.00		1,177.35			952.35
	<input type="checkbox"/>							
	<input type="checkbox"/> Band Cash							
	Found' Money				14.26			14.26
<b>10 Jul 2011</b>	<b>Sunday</b>							
	<input type="checkbox"/> Church Service				60.00			60.00
	<input type="checkbox"/> Cakes							
	Donations				20.00			20.00
<b>Spare Floats</b>								
	Spare Float - STALL Stall	3	180.00		180.00			
	Spare Float - DOOR Door	1	150.00		150.00			
	Spare Float - FOOD BBQ	1	100.00		80.00			-20.00
<b>TOTAL</b>	<b>Estimated</b>	<b>2,752.54</b>	<b>2,925.00</b>	120.00	+	9,971.54	579.00	= <b>4,993.00</b>
<b>TOTAL</b>	<b>Actual to the Bank</b>	<b>2,752.54</b>	<b>2,925.00</b>	120.00	+	10,008.54	579.00	= <b>5,030.00</b>