

Local Initiatives in New Galloway

Income & Expenditure Account for the Year Ended 31st October 2021

	2021	2020
Income		
Ling Events	5,720.00	590.90
Ling Sports	-	622.00
Ling Lunches	1,265.00	1,891.50
Ling Misc	1,468.00	10766.19
Friends of Town Hall	1,919.00	1887
Town Hall Misc	500.00	575.00
Donations	259.00	1444.71
Hall Hire	1,724.40	1905
Projects	3,648.38	4250
Celebratory Events Committee	-	220.89
Viability Testing	-	5,000.00
Training/Development	-	-
Heat/Light/Water	-	211.27
IT	-	552.99
Administration/Stationery	-	-
Promotion/Advertising	-	-
Major Works	10,500.00	-
	27,003.78	29,917.45
Expenditure		
Ling Events	2,230.66	-
Ling Lunches	1,628.26	2,228.67
Ling Misc	1,568.92	353.22
Friends of Town Hall	150.00	50.00
Town Hall Misc	1,317.16	352.06
Projects	2,654.94	1450.58
Celebratory Events Committee	350.00	265.3
Viability Testing	-	2,087.50
Training/Development	4.90	-
IT	693.54	1,270.46
Administration/Stationery	78.82	127.00
Heat/Light/Water	761.65	1,213.78
Insurance/Licences/Fees	952.56	371.53
Promotion/Advertising	-	-
Major Works	16,646.40	-
	29,037.81	9,770.10
Surplus/(Deficit) for the year	(2,034.03)	20,147.35

Statement of movement in Reserves:	Opening	Movement	Closing
Bank of Scotland: Treasurer's Account	30,120.58	(2,034.03)	28,086.55
Cash in Hand	-	-	-
Total Bank and Cash	30,120.58	(2,034.03)	28,086.55

Independent Examiner's Report

I have reviewed the books and records of 'Local Initiatives in New Galloway' with information and explanation provided by the organisation's officers.

Signed:



Dated:

6/12/2021