Newton Stewart Christmas Lights Group

Accounts for year ended 31st March 2026

Opening Balance at 1st April 2025				**£6,775.22**
INCOME				
Fundraising				
	Event Stalls	962.56		
	Quiz Night	455.02		
	Raffles	2,638.39	4,055.97	
Donations			3,311.31	
Grants				
	Kilgallioch Community Benefit Fund	4,352.54		
	Coastal Community Benefit Fund	6,100.71		
	D&G Council - Discretionary Grant	3,750.00		
	D&G Council - Events Fund	1,000.00	15,203.25	
				22,570.53
EXPENDITURE				
Purchase of Christmas Lights			6,207.67	
Installation & Material Costs			6,574.53	
Insurance			359.61	
Event Costs			3,889.10	
Fundraising Costs			71.58	
Governance Costs			45.00	
Bank Charges			24.64	
Misc. Expenses			91.71	
				17,263.84
Surplus for year				5,306.69
Closing Balance at 31st March 2026				**£12,081.91**
REPRESENTED BY:				
Cash at Bank				11,981.91
Cash in Hand				100.00
				£12,081.91

Newton Stewart Christmas Light Group

Accounts for year ended 31st March 2026

Notes to the accounts

1. Movemenet between Funds

	At 1st Apr 2025	Receipts	Payments	At 31 Mar 2026
Unrestricted Funds				
General Funds	6,775.22	7,367.28	2,060.59	12,081.91
	6,775.22	**7,367.28**	**2,060.59**	**12,081.91**
Restricted Funds				
Kilgallioch Community Benefit Fund	-	4,352.54	4,352.54	-
Coastal Community Benefit Fund	-	6,100.71	6,100.71	-
D&G Council - Discretionary	-	3,750.00	3,750.00	-
D&G Council - Events Fund	-	1,000.00	1,000.00	-
	-	**15,203.25**	**15,203.25**	**-**
TOTAL FUNDS	**6,775.22**	**22,570.53**	**17,263.84**	**12,081.91**

I have examined the books and records of Newton Stewart Christmas Light Group for the period to 31st March 2026 and certify that the above accounts are in accordance therewith.



Signed: _____

Louise McCulloch, LM Bookkeeping Services

21st July 2026

Date: _____