

CROMARTY & DISTRICT COMMUNITY COUNCIL

ANNUAL FINANCIAL STATEMENTS

I have audited the financial statements relating to the above for the year to 31st March 2026 and have examined the books and documentation relating thereto and have received all the information and explanations which allow me to report that the Financial Statements for the year reflect a true and fair statement of the Cromarty & District Community Council (including the Cromarty Victoria Hall and the Cromarty Youth Cafe) intromissions at the foregoing date.

Signed: Zak Labanca

Date: 22nd June 2026

5 Mansefield, Dingwall IV15 9JW

CROMARTY & DISTRICT COMMUNITY COUNCIL

Consolidated Statement of Financial Position (including Victoria Hall) as at 31st March 2026

31 March 2025			31 March 2026
£		£	£
	ASSETS		
	Current Assets		
	Other Current Assets		
0.00	C&DCC Accounts Receivable	0.00	
1,410.51	Victoria Hall Accounts Receivable	2,131.21	
<u>1,410.51</u>	Total Other Current Assets		2,131.21
	Cash at Bank and in hand		
14,902.02	C&DCC BoS Current Account	10,850.69	
293.81	C&DCC Petty Cash	406.81	
8,913.71	Victoria Hall BoS Current Account	3,967.58	
106.51	Victoria Hall Petty Cash	19.94	
45,097.16	Youth Cafe BoS Current Account and Cash	58,314.60	
<u>69,313.21</u>	Total Cash at bank and in hand		73,559.62
<u>£ 70,723.72</u>	Total Current Assets	£	75,690.83
	LIABILITIES		
	Current Liabilities		
350.00	C&DCC Accruals	0.00	
4,114.56	Victoria Hall Accounts Payable	1,662.74	
<u>£ 4,464.56</u>	Total Current Liabilities	£	1,662.74
<u>£ 66,259.16</u>	Total Current Assets less Current Liabilities	£	<u>74,028.09</u>
	Represented by -		
	Capital and Reserves		
1,596.69	C&DCC Accumulated Fund	1,328.19	
<u>(268.50)</u>	Surplus/(Deficit) for the Year	<u>(479.89)</u>	
1,328.19			848.30
	Other C&DCC Reserves		
1,210.62	C&DCC Amenities Funds	1,484.59	
5,073.84	C&DCC Event Funds	3,459.78	
2,066.38	C&DCC Resilience Funds	1,651.03	
	Designated C&DCC Reserves		
211.75	Publications Reprinting Fund	211.75	
1,702.58	Community Defibrillator Fund	1,521.58	
0.00	Cromarty Live Fund	<u>0.00</u>	
<u>11,593.36</u>	Net C&DCC Reserves	£	8,328.73
	Designated Community Funds (held on behalf of Community Groups)		
125.26	Gluren bij de Buren Fund	125.26	
1,811.29	Cromarty Toddler Playgroup Fund	656.79	
1,315.92	Cromarty Rising Fund	<u>1,298.42</u>	
			2,080.47
	Other Funds		
45,097.16	Youth Cafe Projects Fund		58,314.60
3,784.90	Victoria Hall Fund	4,566.17	
781.27	Surplus/(Deficit) for the Year	<u>(1,860.18)</u>	
<u>4,566.17</u>			2,705.99
1,750.00	Victoria Hall Repairs Fund		1,750.00
<u>£ 66,259.16</u>	Total Capital and Reserves	£	<u>74,028.09</u>

CROMARTY & DISTRICT COMMUNITY COUNCIL

Consolidated Statement of Financial Performance (including Victoria Hall) for year ended 31st March 2026

Year to 31st March 2025		Year to 31st March 2026
£		£
	INCOME	
679.52	Total C&DCC Income	532.07
14,861.39	Total Victoria Hall Income	15,953.25
£ 15,540.91	TOTAL CONSOLIDATED INCOME	£ 16,485.32
	EXPENDITURE	
948.02	Total C&DCC Administration Costs	1,011.96
0.00	Total C&DCC Other Costs	0.00
£ 948.02		£ 1,011.96
14,080.12	Total Victoria Hall Costs	17,813.43
£ 14,080.12		£ 17,813.43
£ 15,028.14	TOTAL CONSOLIDATED EXPENDITURE	£ 18,825.39
£ 512.77	CONSOLIDATED SURPLUS/(DEFICIT) FOR THE YEAR	£ (2,340.07)
	Analysed by -	
(268.50)	C&DCC	(479.89)
781.27	VICTORIA HALL	(1,860.18)
£ 512.77		£ (2,340.07)

Independent Examiners Certificate

I hereby certify that the Financial Statements to the 31st March 2026 are an accurate summary of the underlying books and records of Cromarty & District Community Council.

Signature: Zak Labanca

Date: 22nd June 2026

Print Name Zak Labanca, 5 Mansefield, Dingwall IV15 9JW