

**THE FINDHORN VILLAGE CONSERVATION COMPANY**  
**SUMMARISED FINANCIAL STATEMENT**

This financial statement is not a full set of statutory accounts but is a summary of information relating to the Statement of Financial Activities and the Balance Sheet for the year ended 31 March 2021. The information has been extracted from the full Financial Statements which have been subject to an independent examination by Cathedral Accountancy Ltd. Copies of the full Financial Statements can be obtained from the company offices at The Old School, Church Place, Findhorn, IV36 3YR and from Companies House. The Financial Statements were approved by the directors on 27 September 2021 and were signed by C Hunt (MBE). Copies of the Financial Statements have been lodged with the Office of the Scottish Charities Regulator and with Companies House.

**SUMMARISED INCOME AND EXPENDITURE ACCOUNT**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Grants received	92,691	99,152
Donations and other income	1,485	18,692
Investment income	0	28
Income from garage rental	6,150	6,142
Income from wayleaves	3,575	3,609
Lease income	0	460
Car park income	15,263	13,781
Activities for generating funds	0	315
<b>TOTAL INCOME</b>	<u>119,164</u>	<u>142,179</u>
<b>EXPENDITURE</b>		
Fundraising costs	54	173
Cost of activities	72,346	103,351
Other costs	573	560
<b>TOTAL EXPENDITURE</b>	<u>72,973</u>	<u>104,084</u>
<b>NET OPERATING SURPLUS</b>	46,191	38,095
<b>TOTAL FUNDS AT 1 APRIL 2020</b>	814,532	776,437
<b>TOTAL FUNDS AT 31 MARCH 2021</b>	<u>860,723</u>	<u>814,532</u>

**SUMMARISED BALANCE SHEET**

**AS AT 31 MARCH 2021**

	<b>2021</b>	<b>2021</b>	<b>2020</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>		804,978		729,765
<b>CURRENT ASSETS</b>	113,868		131,787	
<b>CURRENT LIABILITIES</b>	<u>(11,673)</u>	102,195	<u>(570)</u>	131,217
<b>NET CURRENT ASSETS LESS CURRENT LIABILITIES</b>		<u>907,173</u>		<u>860,982</u>
<b>NON-CURRENT LIABILITIES</b>		(46,450)		(46,450)
		<u>860,723</u>		<u>814,532</u>
Funds held for restricted purposes		35,386		75,496
Funds held for designated purposes		804,978		729,765
Funds held for unrestricted purposes		<u>20,359</u>		<u>9,271</u>
<b>TOTAL FUNDS</b>		<u>860,723</u>		<u>814,532</u>

**Independent Examiners Statement**

In my opinion these summarised Financial Statements are consistent with the full reports and Financial Statements.

Munro Rankine CA  
 Independent Examiner  
 Cathedral Accountancy Ltd.

27 September 2021