

CROMARTY & DISTRICT COMMUNITY COUNCIL

ANNUAL FINANCIAL STATEMENTS

I have audited the financial statements relating to the above for the year to 31st March 2025 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: 26th May 2025

5 Mansefield, Dingwall IV15 9JW

CROMARTY & DISTRICT COMMUNITY COUNCIL

Consolidated Statement of Financial Position (including Victoria Hall) as at 31st March 2025

<u>31 March 2024</u>		<u>31 March 2025</u>
£		£
	ASSETS	
	Current Assets	
	Other Current Assets	
171.60	C&DCC Accounts Receivable	0.00
1,255.75	Victoria Hall Accounts Receivable	1,410.51
<u>1,427.35</u>	Total Other Current Assets	1,410.51
	Cash at Bank and in hand	
10,968.13	C&DCC BoS Current Account	14,902.02
979.10	C&DCC Petty Cash	293.81
7,639.53	Victoria Hall BoS Current Account	8,913.71
0.00	Victoria Hall Petty Cash	106.51
38,189.02	Youth Cafe BoS Current Account and Cash	45,097.16
<u>57,775.78</u>	Total Cash at bank and in hand	69,313.21
<u>£ 59,203.13</u>	Total Current Assets	£ 70,723.72
	LIABILITIES	
	Current Liabilities	
200.00	C&DCC Accruals	350.00
5,110.38	Victoria Hall Accounts Payable	4,114.56
<u>£ 5,310.38</u>	Total Current Liabilities	£ 4,464.56
<u>£ 53,892.75</u>	Total Current Assets less Current Liabilities	<u>£ 66,259.16</u>
	Represented by -	
	Capital and Reserves	
2,093.28	C&DCC Accumulated Fund	1,596.69
(496.59)	Surplus/(Deficit) for the Year	(268.50)
<u>1,596.69</u>		1,328.19
	Other C&DCC Reserves	
1,609.69	C&DCC Amenities Funds	1,210.62
5,073.84	C&DCC Event Funds	5,073.84
336.10	C&DCC Resilience Funds	2,066.38
	Designated C&DCC Reserves	
211.75	Publications Reprinting Fund	211.75
1,014.98	Community Defibrillator Fund	1,702.58
4.01	Cromarty Live Fund	0.00
<u>9,847.06</u>	Net C&DCC Reserves	10,265.17
	Designated Community Funds (held on behalf of Community Groups)	£ 11,593.36
202.06	Gluren bij de Buren Fund	125.26
1,476.29	Cromarty Toddler Playgroup Fund	1,811.29
393.42	Cromarty Rising Fund	1,315.92
		3,252.47
	Other Funds	
38,189.02	Youth Cafe Projects Fund	45,097.16
3,431.27	Victoria Hall Fund	3,784.90
353.63	Surplus/(Deficit) for the Year	781.27
<u>3,784.90</u>		4,566.17
0.00	Victoria Hall Repairs Fund	1,750.00
<u>£ 53,892.75</u>	Total Capital and Reserves	<u>£ 66,259.16</u>

CROMARTY & DISTRICT COMMUNITY COUNCIL

Consolidated Statement of Financial Performance (including Victoria Hall) for year ended 31st March 2025

Year to 31st March 2024		Year to 31st March 2025
<u>£</u>		<u>£</u>
	INCOME	
656.49	Total C&DCC Income	679.52
12,773.25	Total Victoria Hall Income	14,861.39
<u>£ 13,429.74</u>	TOTAL CONSOLIDATED INCOME	<u>£ 15,540.91</u>
	EXPENDITURE	
1,136.63	Total C&DCC Administration Costs	948.02
16.45	Total C&DCC Other Costs	0.00
<u>£ 1,153.08</u>		<u>£ 948.02</u>
12,419.62	Total Victoria Hall Costs	14,080.12
<u>£ 12,419.62</u>		<u>£ 14,080.12</u>
<u>£ 13,572.70</u>	TOTAL CONSOLIDATED EXPENDITURE	<u>£ 15,028.14</u>
<u>£ (142.96)</u>	CONSOLIDATED SURPLUS/(DEFICIT) FOR THE YEAR	<u>£ 512.77</u>
	Analysed by -	
(496.59)	C&DCC	(268.50)
353.63	VICTORIA HALL	781.27
<u>£ (142.96)</u>		<u>£ 512.77</u>

Independent Examiners Certificate

I hereby certify that the Financial Statements to the 31st March 2025 are an accurate summary of the underlying books and records of Cromarty & District Community Council.

Signature: Zak Labanca

Date: 26th May 2025

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