

# **CROMARTY & DISTRICT COMMUNITY COUNCIL**

## **ANNUAL FINANCIAL STATEMENTS**

I have audited the financial statements relating to the above for the year to 31st March 2024 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 Victoria Hall) intromissions at the foregoing date.

Signed M Campbell LLB CA ATT CTA

6 Bank Street Cromarty IV11 8YE

21st May 2024

# CROMARTY & DISTRICT COMMUNITY COUNCIL

## Consolidated Statement of Financial Position (including Victoria Hall) as at 31st March 2024

<u>31 March 2023</u>		<u>31 March 2024</u>
£		£
	<b>ASSETS</b>	
	Current Assets	
	Other Current Assets	
221.70	Council Accounts Receivable	171.60
979.25	Victoria Hall Accounts Receivable	1,255.75
<u>1,200.95</u>	Total Other Current Assets	<u>1,427.35</u>
	Cash at Bank and in hand	
13,536.75	Council BoS Current Account	10,968.13
888.04	Council Petty Cash	979.10
2,917.27	Hall BoS Current Account	7,639.53
112.66	Hall Petty Cash	0.00
20,297.96	Youth Cafe BoS Current Account and Cash	38,189.02
<u>37,752.68</u>	Total Cash at bank and in hand	<u>57,775.78</u>
<u>£ 38,953.63</u>	<b>Total Current Assets</b>	<u>£ 59,203.13</u>
	<b>LIABILITIES</b>	
	Current Liabilities	
3,250.00	Council Accounts Payable	200.00
577.91	Victoria Hall Accounts Payable	5,110.38
<u>£ 3,827.91</u>	<b>Total Current Liabilities</b>	<u>£ 5,310.38</u>
<u>£ 35,125.72</u>	<b>Total Current Assets less Current Liabilities</b>	<u>£ 53,892.75</u>
	<b>Represented by -</b>	
	<b>Capital and Reserves</b>	
2,332.16	Council Accumulated Fund	2,093.28
(238.88)	Surplus/(Deficit) for the Year	(496.59)
<u>2,093.28</u>		<u>1,596.69</u>
196.60	Community Amenities Fund	1,609.69
2,302.14	Community Event Fund ex Bonfire Night	2,302.14
126.00	Community Event Fund ex Splash & Dash	126.00
2,677.70	Community Event Fund ex Gala	2,645.70
599.28	Community Resilience Fund (formerly ERF and Gritting)	5,073.84
211.75	Publications Reprinting Fund	336.10
1,071.39	Community Defibrillator Fund	211.75
46.01	Cromarty Live Fund	1,014.98
	<b>Designated Community Funds</b>	4.01
202.06	Gluren bij de Buren Fund	202.06
6.86	Open Gardens Fund	0.00
1,350.00	Cromarty Toddler Playgroup Fund (formerly West Church Playgroup Fund)	1,476.29
513.42	Cromarty Rising Fund	393.42
	<b>Other Funds</b>	<u>2,071.77</u>
20,297.96	Youth Cafe Projects Fund	38,189.02
	Victoria Hall Fund	3,431.27
	Surplus/(Deficit) for the Year	353.63
3,431.27		<u>3,784.90</u>
<u>£ 35,125.72</u>	<b>Total Capital and Reserves</b>	<u>£ 53,892.75</u>

# CROMARTY & DISTRICT COMMUNITY COUNCIL

## Consolidated Statement of Financial Performance (including Victoria Hall) for year ended 31st March 2024

Year to 31st March 2023		Year to 31st March 2024
<u>£</u>		<u>£</u>
	<b>INCOME</b>	
672.82	Total Community Council Income	656.49
9,847.25	Total Victoria Hall Income	12,773.25
<u>£ 10,520.07</u>	<b>TOTAL CONSOLIDATED INCOME</b>	<u>£ 13,429.74</u>
	<b>EXPENDITURE</b>	
778.70	Total Community Council Administration Costs	1,136.63
133.00	Total Council Other Costs	16.45
<u>£ 911.70</u>		<u>£ 1,153.08</u>
10,913.51	Total Victoria Hall Costs	12,419.62
<u>£ 10,913.51</u>		<u>£ 12,419.62</u>
<u>£ 11,825.21</u>	<b>TOTAL CONSOLIDATED EXPENDITURE</b>	<u>£ 13,572.70</u>
<u>£ (1,305.14)</u>	<b>CONSOLIDATED SURPLUS/(DEFICIT) FOR THE YEAR</b>	<u>£ (142.96)</u>
	Analysed by -	
(238.88)	COMMUNITY COUNCIL	(496.59)
(1,066.26)	VICTORIA HALL	353.63
<u>£ (1,305.14)</u>		<u>£ (142.96)</u>

### Independent Examiners Certificate

I hereby certify that the Financial Statements to the 31st March 2024 are an accurate summary of the underlying books and records of Cromarty & District Community Council.

Signature: M Campbell LLB CA ATT CTA

Date: 21st May 2024

Print Name M Campbell LLB CA ATT CTA, 6 Bank Street Cromarty IV11 8YE