

# **CROMARTY & DISTRICT COMMUNITY COUNCIL**

## **ANNUAL FINANCIAL STATEMENTS**

I have audited the financial statements relating to the above for the year to 31st March 2020 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 Margi Campbell

6 Bank Street Cromarty IV11 8YE

27th December 2020

# CROMARTY & DISTRICT COMMUNITY COUNCIL

## Consolidated Statement of Financial Position (including Victoria Hall) as at 31st March 2020

<u>31 March 2019</u>		<u>31 March 2020</u>
£		£
	<b>ASSETS</b>	
	Current Assets	
	Other Current Assets	
223.38	Council Accounts Receivable	0.00
1,292.00	Victoria Hall Accounts Receivable	666.50
<u>1,515.38</u>	Total Other Current Assets	<u>666.50</u>
	Cash at Bank and in hand	
13,630.07	Council BoS Current Account	14,197.32
3.87	Council Petty Cash	49.91
18,301.05	Hall BoS Current Account	17,243.84
107.57	Hall Petty Cash	120.64
14,279.55	Youth Work BoS Current Account	13,813.65
<u>46,322.11</u>	Total Cash at bank and in hand	<u>45,425.36</u>
	<b>Total Current Assets</b>	<b>£ 46,091.86</b>
	<b>LIABILITIES</b>	
	Current Liabilities	
0.00	Council Accounts Payable	0.00
6,099.46	Victoria Hall Accounts Payable/Advance Rental	4,727.16
<u>6,099.46</u>	<b>Total Current Liabilities</b>	<u>£ 4,727.16</u>
	<b>Total Current Assets less Current Liabilities</b>	<b>£ <u>41,364.70</u></b>
	<b>Represented by -</b>	
	<b>Capital and Reserves</b>	
1,840.42	Council Accumulated Fund	2,117.14
276.72	Surplus/(Deficit) for the Year	<u>503.49</u>
<u>2,117.14</u>		2,620.63
0.00	Ferry Slip Fund	0.00
48.93	Seaplane Plinth Fund	48.93
2,155.60	Bonfire Night Fund	2,072.14
126.00	Splash & Dash Fund	126.00
559.46	Community Amenities Fund (previously CDF)	872.32
4,661.35	Gala Day Fund	4,446.13
25.50	Monday Club Fund	422.75
110.92	Gritting Fund (previous Tractor Operations Fund)	809.52
72.40	Tractor Maintenance Fund (Transferred to Gritting Fund)	0.00
1,120.15	Publications Reprinting Fund	78.75
2,408.23	Cromarty Rising Fund	2,298.42
242.72	Emergency Resilience Fund	242.72
202.06	Gluren bij de Buren Fund	202.06
6.86	Open Gardens Fund	6.86
	Victoria Hall Fund	13,601.16
	Surplus/(Deficit) for the Year	<u>(297.34)</u>
13,601.16		13,303.82
14,279.55	Youth Cafe Projects Fund	13,813.65
	<b>Total Capital and Reserves</b>	<b>£ <u>41,364.70</u></b>
<u>£ 41,738.03</u>		

# CROMARTY & DISTRICT COMMUNITY COUNCIL

## Consolidated Statement of Financial Performance (including Victoria Hall) for year ended 31st March 2020

Year to 31st March 2019		Year to 31st March 2020
<u>£</u>		<u>£</u>
	<b>INCOME</b>	
833.02	Total Community Council Income	1,055.52
10,400.49	Total Victoria Hall Income	9,849.30
<u>£ 11,233.51</u>	<b>TOTAL CONSOLIDATED INCOME</b>	<u>£ 10,904.82</u>
	<b>EXPENDITURE</b>	
336.85	Total Community Council Administration Costs	323.43
219.45	Total Council Other Costs	228.60
<u>£ 556.30</u>		<u>£ 552.03</u>
10,224.22	Total Victoria Hall Costs	10,146.64
<u>£ 10,224.22</u>		<u>£ 10,146.64</u>
<u>£ 10,780.52</u>	<b>TOTAL CONSOLIDATED EXPENDITURE</b>	<u>£ 10,698.67</u>
<u>£ 452.99</u>	<b>CONSOLIDATED SURPLUS/(DEFICIT) FOR THE YEAR</b>	<u>£ 206.15</u>
	Analysed by -	
276.72	COMMUNITY COUNCIL	503.49
176.27	VICTORIA HALL	(297.34)
<u>£ 452.99</u>		<u>£ 206.15</u>

### Independent Examiners Certificate

I hereby certify that the Financial Statements to the 31st March 2020 are an accurate summary of the underlying books and records of Cromarty & District Community Council.

Signature: Margi Campbell

Date: 27th December 2020

Print Name Margi Campbell, 12 Bank Street Cromarty IV11 8YE