

CROMARTY & DISTRICT COMMUNITY COUNCIL

ANNUAL FINANCIAL STATEMENTS

I have audited the financial statements relating to the above for the year to 31st March 2021 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

21st May 2021

CROMARTY & DISTRICT COMMUNITY COUNCIL
Consolidated Statement of Financial Position (including Victoria Hall)
as at 31st March 2021

<u>31 March 2020</u>		<u>31 March 2021</u>
£	ASSETS	£
	Current Assets	
	Other Current Assets	
666.50	Hall Rental Income Debtors	0.00
0.00	C&DCC Debtors & Prepayments	243.40
<u>666.50</u>	Total Other Current Assets	<u>243.40</u>
	Cash at bank and in hand	
14,197.32	C&DCC Current Account 0305	13,460.83
49.91	Council Petty Cash	109.48
17,243.84	Hall BofS Account 1246	14,248.78
120.64	Hall Petty Cash Account	150.84
13,813.65	Youth Cafe Account 1254	17,794.86
<u>45,425.36</u>	Total Cash at bank and in hand	<u>45,764.79</u>
<u>46,091.86</u>	Total Current Assets	<u>46,008.19</u>
	Current Liabilities	
0.00	C&DCC Accounts Payable	0.00
4,727.16	Net Hall Accounts Payable/Advance Fees	4,384.78
<u>4,727.16</u>	Total Current Liabilities	<u>4,384.78</u>
<u>41,364.70</u>	Total Current Assets less Current Liabilities	<u>41,623.41</u>
<u>£41,364.70</u>		<u>£41,623.41</u>
	Represented by -	
	Capital and Reserves	
2,117.14	Accumulated Fund	2,620.63
503.49	Surplus/(Deficit) for the Year	(399.51)
0.00	Refund of Memorial Underspend	48.93
<u>2,620.63</u>		<u>2,270.05</u>
0.00	Community Covid-19 Resilience Fund	0.00
48.93	Community Memorial Fund (previously Sea Plinth Fund)	0.00
872.32	Community Amenities Fund	21.19
809.52	Community Gritting Fund	809.52
78.75	Publications Reprinting Fund	78.75
242.72	Community Emergency Resilience Fund	87.66
0.00	Community Defibrillator Fund	5.00
0.00	Cromarty Live Fund	92.58
	Community Event Funds	
2,072.14	Bonfire Night Fund	2,272.14
126.00	Splash & Dash Fund	126.00
4,446.13	Community Gala Fund	4,215.73
202.06	Gluren bij de Buren Fund	202.06
6.86	Open Gardens Fund	6.86
	Designated Funds	
422.75	Monday Club Fund	422.75
0.00	West Church Playgroup Fund	1,350.00
2,298.42	Cromarty Rising Fund	1,853.42
	Other Funds	
13,813.65	Youth Café Projects Fund	17,794.86
13,601.16	Victoria Hall Fund	13,303.82
(297.34)	Surplus/(Deficit) for the Year	(3,288.98)
<u>13,303.82</u>		<u>10,014.84</u>
<u>£41,364.70</u>		<u>£41,623.41</u>

CROMARTY & DISTRICT COMMUNITY COUNCIL

Consolidated Statement of Financial Performance (including Victoria Hall) for year ended 31st March 2021

Year to 31st March 2020		Year to 31st March 2021
<u>£</u>		<u>£</u>
	INCOME	
1,055.52	Total Community Council Income	532.78
9,849.30	Total Victoria Hall Income	2,137.52
<u>£ 10,904.82</u>	TOTAL CONSOLIDATED INCOME	<u>£ 2,670.30</u>
	EXPENDITURE	
323.43	Total Community Council Administration Costs	913.27
228.60	Total Council Other Costs	19.02
<u>£ 552.03</u>		<u>£ 932.29</u>
10,146.64	Total Victoria Hall Costs	5,426.50
<u>£ 10,146.64</u>		<u>£ 5,426.50</u>
<u>£ 10,698.67</u>	TOTAL CONSOLIDATED EXPENDITURE	<u>£ 6,358.79</u>
<u>£ 206.15</u>	CONSOLIDATED SURPLUS/(DEFICIT) FOR THE YEAR	<u>£ (3,688.49)</u>
	Analysed by -	
503.49	COMMUNITY COUNCIL	(399.51)
(297.34)	VICTORIA HALL	(3,288.98)
<u>£ 206.15</u>		<u>£ (3,688.49)</u>

Independent Examiners Certificate

I hereby certify that the Financial Statements to the 31st March 2021 are an accurate summary of the underlying books and records of Cromarty & District Community Council.

Signature: Margi Campbell

Date: 21st May 2021

Print Name Margi Campbell, 6 Bank Street Cromarty IV11 8YE