

# **CROMARTY & DISTRICT COMMUNITY COUNCIL**

## **ANNUAL FINANCIAL STATEMENTS**

I have audited the financial statements relating to the above for the year to 31st March 2022 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

22nd May 2022

# CROMARTY & DISTRICT COMMUNITY COUNCIL

## Consolidated Statement of Financial Position (including Victoria Hall)

as at 31st March 2022

<u>31 March 2021</u>		<u>31 March 2022</u>
£		£
	<b>ASSETS</b>	
	Current Assets	
	Other Current Assets	
243.40	Council Accounts Receivable	76.50
0.00	Victoria Hall Accounts Receivable	1,650.00
<u>243.40</u>	Total Other Current Assets	<u>1,726.50</u>
	Cash at Bank and in hand	
13,460.83	Council BoS Current Account	15,113.72
109.48	Council Petty Cash	409.81
14,248.78	Hall BoS Current Account	3,529.58
150.84	Hall Petty Cash	134.97
17,794.86	Youth Work BoS Current Account	12,988.70
<u>45,764.79</u>	Total Cash at bank and in hand	<u>32,176.78</u>
<u>£ 46,008.19</u>	<b>Total Current Assets</b>	<u>£ 33,903.28</u>
	<b>LIABILITIES</b>	
	Current Liabilities	
0.00	Council Accounts Payable	58.50
4,384.78	Victoria Hall Accounts Payable/Advance Rental	817.02
<u>£ 4,384.78</u>	<b>Total Current Liabilities</b>	<u>£ 875.52</u>
<u>£ 41,623.41</u>	<b>Total Current Assets less Current Liabilities</b>	<u>£ 33,027.76</u>
	<b>Represented by -</b>	
	<b>Capital and Reserves</b>	
2,620.63	Council Accumulated Fund	2,270.05
(399.51)	Surplus/(Deficit) for the Year	62.11
48.93	Refund of Memorial Underspend	0.00
<u>2,270.05</u>		<u>2,332.16</u>
0.00	Covid-19 Resilience Fund	0.00
0.00	Community Memorial Fund (previously Sea Plinth Fund)	0.00
2,272.14	Bonfire Night Fund	2,302.14
126.00	Splash & Dash Fund	126.00
21.19	Community Amenities Fund	4,256.74
4,215.73	Community Gala Fund	3,273.83
422.75	Monday Club Fund	0.00
809.52	Community Gritting Fund	682.32
1,350.00	West Church Playgroup Fund	1,350.00
78.75	Publications Reprinting Fund	78.75
1,853.42	Cromarty Rising Fund	553.42
87.66	Community Emergency Resilience Fund	69.96
202.06	Gluren bij de Buren Fund	202.06
5.00	Community Defibrillator Fund	207.28
92.58	Cromarty Live Fund	100.01
6.86	Open Gardens Fund	6.86
	Victoria Hall Fund	10,014.84
	Surplus/(Deficit) for the Year	<u>(5,517.31)</u>
10,014.84		4,497.53
17,794.86	Youth Cafe Projects Fund	12,988.70
<u>£ 41,623.41</u>	<b>Total Capital and Reserves</b>	<u>£ 33,027.76</u>

# CROMARTY & DISTRICT COMMUNITY COUNCIL

## Consolidated Statement of Financial Performance (including Victoria Hall) for year ended 31st March 2022

Year to 31st March 2021		Year to 31st March 2022
<u>£</u>		<u>£</u>
	<b>INCOME</b>	
532.78	Total Community Council Income	852.72
2,137.52	Total Victoria Hall Income	7,404.00
<u>£ 2,670.30</u>	<b>TOTAL CONSOLIDATED INCOME</b>	<u>£ 8,256.72</u>
	<b>EXPENDITURE</b>	
913.27	Total Community Council Administration Costs	777.51
19.02	Total Council Other Costs	13.10
<u>£ 932.29</u>		<u>£ 790.61</u>
5,426.50	Total Victoria Hall Costs	12,921.31
<u>£ 5,426.50</u>		<u>£ 12,921.31</u>
<u>£ 6,358.79</u>	<b>TOTAL CONSOLIDATED EXPENDITURE</b>	<u>£ 13,711.92</u>
<u>£ (3,688.49)</u>	<b>CONSOLIDATED SURPLUS/(DEFICIT) FOR THE YEAR</b>	<u>£ (5,455.20)</u>
	Analysed by -	
(399.51)	COMMUNITY COUNCIL	62.11
(3,288.98)	VICTORIA HALL	(5,517.31)
<u>£ (3,688.49)</u>		<u>£ (5,455.20)</u>

### Independent Examiners Certificate

I hereby certify that the Financial Statements to the 31st March 2022 are an accurate summary of the underlying books and records of Cromarty & District Community Council.

Signature: Margi Campbell

Date: 22nd May 2022

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