

# **CROMARTY & DISTRICT COMMUNITY COUNCIL**

## **ANNUAL FINANCIAL STATEMENTS**

I have audited the financial statements relating to the above for the year to 31st March 2023 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

6th May 2023

# CROMARTY & DISTRICT COMMUNITY COUNCIL

## Consolidated Statement of Financial Position (including Victoria Hall) as at 31st March 2023

<u>31 March 2022</u>		<u>31 March 2023</u>
£		£
	<b>ASSETS</b>	
	Current Assets	
	Other Current Assets	
76.50	Council Accounts Receivable	221.70
1,650.00	Victoria Hall Accounts Receivable	979.25
<u>1,726.50</u>	<b>Total Other Current Assets</b>	<u>1,200.95</u>
	Cash at Bank and in hand	
15,113.72	Council BoS Current Account	13,536.75
409.81	Council Petty Cash	888.04
3,529.58	Hall BoS Current Account	2,917.27
134.97	Hall Petty Cash	112.66
12,988.70	Youth Work BoS Current Account and Cash	20,297.96
<u>32,176.78</u>	<b>Total Cash at bank and in hand</b>	<u>37,752.68</u>
<u>£ 33,903.28</u>	<b>Total Current Assets</b>	<u>£ 38,953.63</u>
	<b>LIABILITIES</b>	
	Current Liabilities	
58.50	Council Accounts Payable	3,250.00
817.02	Victoria Hall Accounts Payable	577.91
<u>£ 875.52</u>	<b>Total Current Liabilities</b>	<u>£ 3,827.91</u>
<u>£ 33,027.76</u>	<b>Total Current Assets less Current Liabilities</b>	<u>£ 35,125.72</u>
	<b>Represented by -</b>	
	<b>Capital and Reserves</b>	
2,270.05	Council Accumulated Fund	2,332.16
62.11	Surplus/(Deficit) for the Year	<u>(238.88)</u>
<u>2,332.16</u>		2,093.28
0.00	Covid-19 Resilience Fund	0.00
4,256.74	Community Amenities Fund	196.60
682.32	Community Gritting Fund	574.32
78.75	Publications Reprinting Fund	211.75
69.96	Community Emergency Resilience Fund	24.96
207.28	Community Defibrillator Fund	1,071.39
100.01	Cromarty Live Fund	46.01
	<b>Community Event Funds</b>	
2,302.14	Bonfire Night Fund	2,302.14
126.00	Splash & Dash Fund	126.00
3,273.83	Community Gala Fund	2,677.70
202.06	Gluren bij de Buren Fund	202.06
6.86	Open Gardens Fund	<u>6.86</u>
	<b>Designated Funds</b>	
1,350.00	West Church Playgroup Fund	1,350.00
553.42	Cromarty Rising Fund	<u>513.42</u>
	<b>Other Funds</b>	
12,988.70	Youth Cafe Projects Fund	20,297.96
	Victoria Hall Fund	4,497.53
4,497.53	Surplus/(Deficit) for the Year	<u>(1,066.26)</u>
		3,431.27
<u>£ 33,027.76</u>	<b>Total Capital and Reserves</b>	<u>£ 35,125.72</u>

# CROMARTY & DISTRICT COMMUNITY COUNCIL

## Consolidated Statement of Financial Performance (including Victoria Hall) for year ended 31st March 2023

Year to 31st March 2022		Year to 31st March 2023
£		£
	<b>INCOME</b>	
852.72	Total Community Council Income	672.82
7,404.00	Total Victoria Hall Income	9,847.25
£ 8,256.72	<b>TOTAL CONSOLIDATED INCOME</b>	£ 10,520.07
	<b>EXPENDITURE</b>	
777.51	Total Community Council Administration Costs	778.70
13.10	Total Council Other Costs	133.00
£ 790.61		£ 911.70
12,921.31	Total Victoria Hall Costs	10,913.51
£ 12,921.31		£ 10,913.51
£ 13,711.92	<b>TOTAL CONSOLIDATED EXPENDITURE</b>	£ 11,825.21
£ (5,455.20)	<b>CONSOLIDATED SURPLUS/(DEFICIT) FOR THE YEAR</b>	£ (1,305.14)
	Analysed by -	
62.11	COMMUNITY COUNCIL	(238.88)
(5,517.31)	VICTORIA HALL	(1,066.26)
£ (5,455.20)		£ (1,305.14)

### Independent Examiners Certificate

I hereby certify that the Financial Statements to the 31st March 2023 are an accurate summary of the underlying books and records of Cromarty & District Community Council.

Signature: Margi Campbell

Date: 6th May 2023

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