

DORNOCH AREA COMMUNITY COUNCIL

ACCOUNTS

YEAR ENDED 31 MARCH 2022

DORNOCH AREA COMMUNITY COUNCIL**INCOME AND EXPENDITURE ACCOUNT****Year Ended 31 March 2022**

	2022	2021
Note	£	£
INCOME		
The Highland Council		
Annual Grant	677.91	7431.36
Asset Maintenance & Improvement grants	12581.49	-
Other Grants		
Kyle of Sutherland Development Trust – Covid grant	-	1360.00
SSE – Covid grant	-	1550.00
Miscellaneous – Covid grant	-	2684.88
Highland Council BRIG Grant	-	-
Donations		
Donations	-	8980.49
Other income		
Beach toilet Collection box	1656.75	249.60
Calico refund	-	-
Fundraising for Covid 19 support	-	4936.23
TOTAL INCOME	<u>14916.15</u>	<u>27192.56</u>
EXPENDITURE		
The Highland Council Grants -		
Postage, stationery and advertising	-	80.70
Christmas trees/lights	432.00	416.06
Accounting	174.00	162.00
Secretary's fees	900.00	780.00
Computer services	93.60	53.95
Cleaning and Maintenance of beach toilets	3390.31	769.84
Insurance	130.01	130.01
Beach Award Scheme	360.00	360.00
Repairs and maintenance	14011.92	296.17
Bank charges	15.00	-
Defib cabinet	-	605.94
Community Events		
Remembrance Day wreath/poppies	50.00	-
Food bank	-	5426.43
Covid activity packs	-	5263.37
Postcards for Covid 19 Street Buddies	-	80.00
Sundry	-	12.95
Donation to Dornoch Firth Group	-	8391.91
Transfer To BRIG (Beach Wheelchair Group)	-	360.00
	-	-
Total Expenditure for Year	<u>19556.84</u>	<u>23189.33</u>
SURPLUS/(DEFICIT) FOR THE YEAR		
Add Balance Brought Forward	<u>8824.25</u>	<u>4821.02</u>
Balance Carried Forward	<u>4183.56</u>	<u>8824.25</u>

DORNOCH AREA COMMUNITY COUNCIL

BANK RECONCILIATION as at 31 March 2022

	2022	2021
	£	£
CURRENT ACCOUNT		
Balance at 1 st April 2021	8824.25	4821.02
Add:		
Income	14916.15	27192.56
	<u>23740.40</u>	<u>32013.58</u>
Less:	19556.84	23189.33
Expenditure		
	<u>4183.56</u>	<u>8824.25</u>
Balance at 31 st March 2022		
	<u>4183.56</u>	<u>8824.25</u>
Bank Statement		
Balance per the statement at 31 st March 2022	<u>4183.56</u>	<u>8824.25</u>

DORNOCH AREA COMMUNITY COUNCIL

BALANCE SHEET as at 31 March 2022


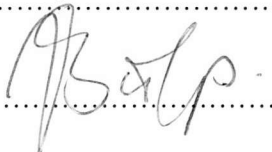
	2022	2021
	£	£
FIXED ASSETS		
None	0.00	0.00
CURRENT ASSETS		
Current Account	<u>4183.56</u>	<u>8824.25</u>
NET ASSETS	<u>4183.56</u>	<u>8824.24</u>
Represented by		
Revenue Reserves		
Balance brought forward	8824.25	2821.02
Surplus/(Deficit) for the year	<u>(4640.69)</u>	<u>4113.23</u>
Balance carried forward	<u>4183.56</u>	<u>8824.25</u>
Total Funding	<u>4183.56</u>	<u>8824.25</u>

Independent Examiner's Certificate

I hereby certify that the Accounts to the 31 March 2022 are an accurate summary of the underlying books and records of Dornoch Area Community Council.


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MARCUS D MACIVER
02 June 2022

Approved by the Dornoch Area Community Council –

Chairman  Patrick Murray
Treasurer  Jerry Bishop

26 May 2022