

DORNOCH AREA COMMUNITY COUNCIL

ACCOUNTS

YEAR ENDED 31 MARCH 2021

DORNOCH AREA COMMUNITY COUNCIL

INCOME AND EXPENDITURE ACCOUNT

Year Ended 31 March 2021

	2021	2020
Note	£	£
INCOME		
Highland Council Grants	7431.36	6228.71
Highland Council refund for lights	-	150.96
Kyle of Sutherland Development Trust – Covid grant	1360.00	-
SSE – Covid grant	1550.00	-
Miscellaneous – Covid grant	2684.88	-
Highland Council BRIG Grant	-	360.00
Beach toilet Collection box	249.60	-
Calico refund	-	160.00
Donations	8980.49	979.15
Fundraising for Covid 19 support	4936.23	-
TOTAL INCOME	<u>27192.56</u>	<u>7878.82</u>
EXPENDITURE		
The Highland Council Grant -		
Postage, stationery and advertising	80.70	281.20
Christmas trees/lights	416.06	567.02
Accounting	162.00	156.00
New Company formation	-	180.00
Secretary's fees	780.00	420.00
Leaving gift for Lesley Gray	-	-
Computer services	53.95	24.00
Regeneration of beach play park	-	933.91
Cleaning and Maintenance of beach toilets	769.84	1551.52
Insurance	130.01	130.01
Repay Council loan	-	29708.00
Beach Award Scheme	360.00	-
Repairs and maintenance	296.17	-
Defib cabinet	605.94	-
Community Events		
Food bank	-	448.51
Youth Club trip	-	219.89
Remembrance Day wreath/poppies		17.90
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>23189.33</u>	<u>34637.96</u>
(DEFICIT) FOR THE YEAR	4003.23	(26759.14)
Add Balance Brought Forward	<u>4821.02</u>	<u>31580.16</u>
Balance Carried Forward	<u>8824.25</u>	<u>4821.02</u>

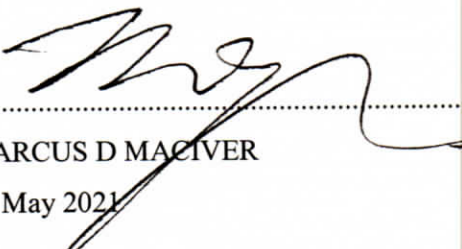
DORNOCH AREA COMMUNITY COUNCIL

BALANCE SHEET as at 31 March 2021

	2021	2020
	£	£
FIXED ASSETS		
None	0.00	0.00
CURRENT ASSETS		
Current Account	<u>4821.02</u>	<u>4821.02</u>
NET ASSETS	<u>4821.02</u>	<u>4821.02</u>
Represented by		
Revenue Reserves		
Balance brought forward	4821.02	31380.16
Surplus for the year	<u>4003.23</u>	<u>(26759.14)</u>
Balance carried forward	<u>8824.25</u>	<u>4821.02</u>
Total Funding	<u>8824.25</u>	<u>4821.02</u>

Independent Examiner's Certificate

I hereby certify that the Accounts to the 31 March 2021 are an accurate summary of the underlying books and records of Dornoch Area Community Council.


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MARCUS D MACIVER
18 May 2021

Approved by the Dornoch Area Community Council –

Chairman  Patrick Murray
Treasurer  Jerry Bishop

29th April 2021

DORNOCH AREA COMMUNITY COUNCIL

NOTES TO THE ACCOUNTS

Year Ended 31 March 2021

1. Highland Council Grant is no longer paid net of Public Liability Insurance Premium as payment of this insurance is now the responsibility of Dornoch Area Community Council.