

DORNOCH AREA COMMUNITY COUNCIL

ACCOUNTS

YEAR ENDED 31 MARCH 2023

DORNOCH AREA COMMUNITY COUNCIL**INCOME AND EXPENDITURE ACCOUNT****Year Ended 31 March 2023**

	2023	2022
Note	£	£
INCOME		
The Highland Council		
Annual Grant	677.91	677.91
Asset Maintenance & Improvement grants	7624.76	12581.49
Other Grants		
Kyle of Sutherland Development Trust – Covid grant	-	-
SSE – Covid grant	-	-
Miscellaneous – Covid grant	-	-
Highland Council BRIG Grant	-	-
Donations		
Donations	-	-
Other income		
Beach toilet Collection box	-	1656.75
Loan repayment from Dornoch Trust	2000.00	-
Fundraising for Covid 19 support	-	-
TOTAL INCOME	<u>10302.67</u>	<u>14916.15</u>
EXPENDITURE		
The Highland Council Grants -		
Postage, stationery and advertising	-	-
Christmas trees/lights	6394.56	432.00
Accounting	180.00	174.00
Secretary's fees	-	900.00
Computer services	76.76	93.60
Cleaning and Maintenance of beach toilets	-	3390.31
Insurance	130.01	130.01
Beach Award Scheme	450.00	360.00
Repairs and maintenance	236.48	14011.92
Bank charges	65.00	15.00
Defib cabinet	-	-
Community Events		
Remembrance Day wreath/poppies	42.40	50.00
War memorial Centenary	189.50	-
Queen's canopy project	443.70	-
Postcards for Covid 19 Street Buddies	-	-
Sundry	-	-
Loan to Dornoch Trust	2000.00	-
Transfer To BRIG (Beach Wheelchair Group)	-	-
Total Expenditure for Year	<u>10208.41</u>	<u>19556.84</u>
SURPLUS/(DEFICIT) FOR THE YEAR		
Add Balance Brought Forward	94.26	(4640.69)
	<u>4277.23</u>	<u>8824.25</u>
Balance Carried Forward	<u>4277.23</u>	<u>4183.56</u>

DORNOCH AREA COMMUNITY COUNCIL

BANK RECONCILIATION as at 31 March 2023

	2023	2022
	£	£
CURRENT ACCOUNT		
Balance at 1 st April 2022	4183.56	8824.25
Add:		
Income	10302.67	14916.15
	<u>14486.23</u>	<u>23740.40</u>
Less:		
Expenditure	10208.41	19556.84
	<u>4277.82</u>	<u>4183.56</u>
Balance at 31 st March 2023	<u>4277.82</u>	<u>4183.56</u>
Bank Statement		
Balance per the statement at 31 st March 2023	<u>4277.82</u>	<u>4183.56</u>


DORNOCH AREA COMMUNITY COUNCIL

BALANCE SHEET as at 31 March 2023

	2023	2022
	£	£
FIXED ASSETS		
None	0.00	0.00
 CURRENT ASSETS		
Current Account	<u>4277.82</u>	<u>4183.56</u>
 NET ASSETS	<u>4277.82</u>	<u>4183.56</u>
 Represented by		
Revenue Reserves		
Balance brought forward	4183.56	8824.25
Surplus/(Deficit) for the year	<u>94.26</u>	<u>(4640.69)</u>
Balance carried forward	<u>4277.82</u>	<u>4183.56</u>
 Total Funding	<u>4277.82</u>	<u>4183.56</u>

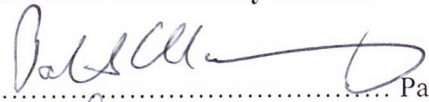
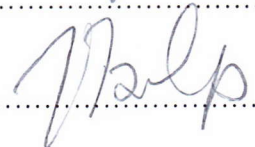
Independent Examiner's Certificate

I hereby certify that the Accounts to the 31 March 2023 are an accurate summary of the underlying books and records of Dornoch Area Community Council.



 MARCUS D MACIVER
 26 May 2023

Approved by the Dornoch Area Community Council –

Chairman  Patrick Murray
 Treasurer  Jerry Bishop

26 May 2023