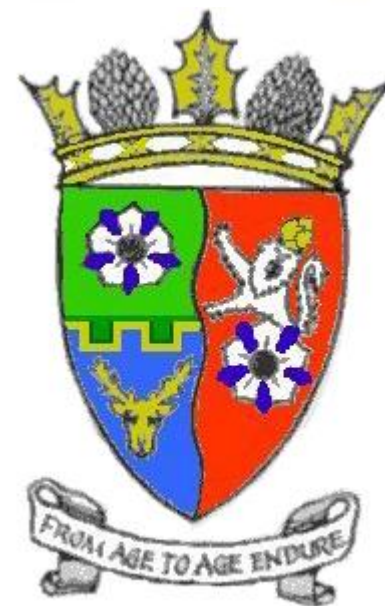




FORTROSE & ROSEMARKIE COMMUNITY COUNCIL

Treasurers report
6 Mar 2024



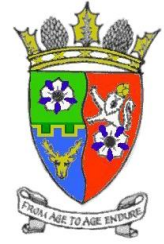
Transactions since previous report (5 Feb)

Receipts

- £200 GMH deposit return
- £834 Cash deposit (ceilidh)

Expenditures

- £8 Giff Gaff SIM
- £35 ICO (GDPR)
- £155.88 Zoom Pro (annual)



Fortrose & Rosemarkie Community Council

Accounts as of 1 Mar 2024

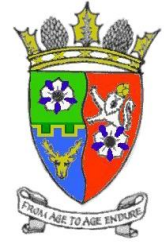
(Accounting year runs 1 Apr 2023 - 31 Mar 2024)

Opening Bank Balance 1 April 2023	4,298.80
Income year to date (#1)	4,286.15
Expenditure year to date (#2)	2,853.10
Net cash flow year to date (#3)	1,433.05
Bank balance 1 Mar 2024	5,731.85
Cash awaiting banking	0
Petty Cash	50
Accounts receivable	0
Financial position as of 1 Mar 2024	5,781.85

(#1): To date 100% of income relates to fund-raising activities (St Boniface Fair, 2xCeilidhs, Carol Singing donations)

(#2): Fund-raising events (£1700), Administration/Communication (£488.66), Seniors Lunch £173.68, Charity £70

(#3): Excludes £2565.50 income/expenditure for gull remediation which netted out at £0.00



Fundraising activities

St Boniface Fair 2023	
Income	
Stalls	370.00
Tombola	308.00
Treasure hunt	180.00
Total income	858.00
Expenditure	
Crew Refreshments	40.00
Prizes	49.00
Total Expenditure	89.00
Net Profit	769.00

Ceilidh 2023	
Income	
Adult tickets	1,110.00
Concession tickets	40.00
Raffle	173.00
Total income	1,323.00
Expenditure	
Black Isle Ceilidh Band	500.00
Gordon Memorial	250.00
Total Expenditure	750.00
Net Profit	573.00

Carol Singing 2023	
Income	
Donations	739.15
Total income	739.15
Expenditure	
Sweets and Bags	51.93
Total Expenditure	51.93
Net Profit	687.22

Ceilidh Feb 2024	
Income	
Tickets	885
Concession tickets	20
Raffle	184
Total income	1089
Expenditure	
Black Isle Ceilidh Band	500
Gordon Memorial	250
Total Expenditure	750
Net Profit	339

Gulls: Nest & Egg remediation

Nest removal fees received			
Residential	35 x £39.70		£1,389.50
Fortrose Academy			£1,176.00
			<u>£2,565.50</u>
Invoices Paid			
North East Pest Mgmt	07/05/2023	INV # 1522	£2,565.50
Balance			£0.00