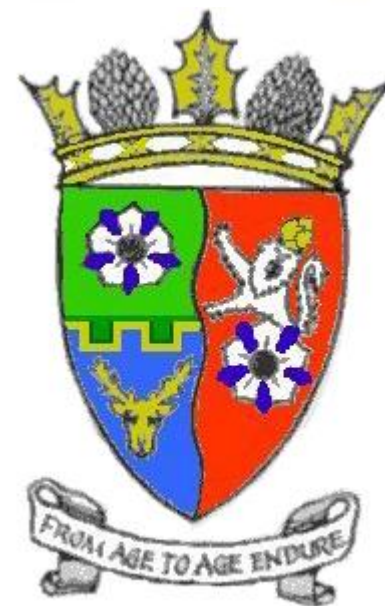




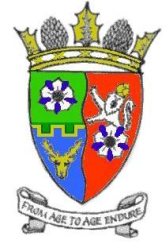
# FORTROSE & ROSEMARKIE COMMUNITY COUNCIL

Treasurers report  
1 November 2023



Bob Latimer

FRCC - Treasurer



# Fortrose & Rosemarkie Community Council

Accounts as of end October 2023

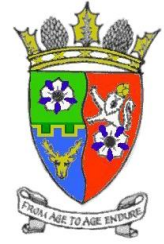
(Accounting year runs 1 Apr 2022 - 31 Mar 2023)

Opening Bank Balance 01 April 2023	4,298.80
Income year to date (#1)	2,261.00
Expenditure year to date (#2)	1,467.54
Net cash flow year to date (#3)	<hr/> 793.46
Bank balance 31 Oct 2023	5,092.26
Petty cash on hand	50.00
Financial position as of 31 Oct 2023	<hr/> <hr/> 5,142.26

(#1): To date 100% of income relates to fund-raising activities (St Boniface Fair and Ceilidh)

(#2): Fund-raising events (£939), Administration/Communication (£354.86), Seniors Lunch £173.68

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



# Fundraising activities

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

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

# Gulls: Nest & Egg remediation

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