

ROYAL BURGH OF DORNOCH & DISTRICT COMMUNITY ASSOCIATION

ACCOUNTS

YEAR ENDED 31 DECEMBER 2006

Royal Burgh of Dornoch & District Community Association  
is a charity registered in Scotland, No. SC013716

ACCOUNTANTS' REPORT

We have examined the attached Receipts and Payments Account.

The Association in common with many other organisations of similar size and type, derives a substantial proportion of its income from voluntary donations which cannot be fully controlled until they are entered in the accounting records, and are not therefore susceptible to independent verification.

Subject to the foregoing, we certify that the attached Statement of Receipts and Payments represents the transactions of the Association for the year ended 31 December 2006 and that the closing balance is correct.

Invershin  
22nd April 2008

  
N.C.S. Caird & Associates  
Accountants

ROYAL BURGH OF DORNOCH & DISTRICT COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

	Year Ended 31 December	
	2006	2005
	£	£
<b>RECEIPTS</b>		
Functions	5,101.43	6,650.68
Hire of Hall	25.00	365.00
Bank Interest	33.47	4.30
Highland Council Grants	1,114.54	-
Donations		50.00
Opening Balance - Bank Account	<u>4,309.41</u>	<u>4,515.94</u>
	<u>10,583.85</u>	<u>11,585.92</u>
<b>PAYMENTS</b>		
Electricity	181.97	104.82
Caretaking	363.76	600.00
Repairs & Maintenance	453.01	952.89
Advertising & Stationery	63.44	24.97
Function Expenses	3,912.21	4,682.85
Insurances	521.73	594.65
Performing Rights and Entertainment Licence	44.84	239.95
Accounting	76.38	76.38
Closing Balance - Bank Account	<u>4,966.51</u>	<u>4,309.41</u>
	<u>10,583.85</u>	<u>11,585.92</u>