

# **CROMARTY & DISTRICT COMMUNITY COUNCIL**

## **ANNUAL FINANCIAL STATEMENTS**

I have audited the financial statements relating to the above for the year to 31st March 2021 and have examined the books and documentation relating thereto and have received all the information and explanations which allow me to report that the Financial Statements for the year reflect a true and fair statement of the Cromarty & District Community Council (including the Victoria Hall) intromissions at the foregoing date.

Signed Margi Campbell

6 Bank Street Cromarty IV11 8YE

21st May 2021

**CROMARTY & DISTRICT COMMUNITY COUNCIL**  
**Consolidated Statement of Financial Position (including Victoria Hall)**  
**as at 31st March 2021**

<u>31 March 2020</u>		<u>31 March 2021</u>
£	ASSETS	£
	<b>Current Assets</b>	
	<b>Other Current Assets</b>	
666.50	Hall Rental Income Debtors	0.00
0.00	C&DCC Debtors & Prepayments	243.40
<u>666.50</u>	<b>Total Other Current Assets</b>	<u>243.40</u>
	<b>Cash at bank and in hand</b>	
14,197.32	C&DCC Current Account 0305	13,460.83
49.91	Council Petty Cash	109.48
17,243.84	Hall BofS Account 1246	14,248.78
120.64	Hall Petty Cash Account	150.84
13,813.65	Youth Cafe Account 1254	17,794.86
<u>45,425.36</u>	<b>Total Cash at bank and in hand</b>	<u>45,764.79</u>
<u>46,091.86</u>	<b>Total Current Assets</b>	<u>46,008.19</u>
	<b>Current Liabilities</b>	
0.00	C&DCC Accounts Payable	0.00
4,727.16	Net Hall Accounts Payable/Advance Fees	4,384.78
<u>4,727.16</u>	<b>Total Current Liabilities</b>	<u>4,384.78</u>
<u>41,364.70</u>	<b>Total Current Assets less Current Liabilities</b>	<u>41,623.41</u>
<u><b>£41,364.70</b></u>		<u><b>£41,623.41</b></u>
	<b>Represented by -</b>	
	<b>Capital and Reserves</b>	
2,117.14	Accumulated Fund	2,620.63
503.49	Surplus/(Deficit) for the Year	(399.51)
0.00	Refund of Memorial Underspend	48.93
<u>2,620.63</u>		<u>2,270.05</u>
0.00	<b>Community Covid-19 Resilience Fund</b>	0.00
48.93	<b>Community Memorial Fund (previously Sea Plinth Fund)</b>	0.00
872.32	<b>Community Amenities Fund</b>	21.19
809.52	<b>Community Gritting Fund</b>	809.52
78.75	<b>Publications Reprinting Fund</b>	78.75
242.72	<b>Community Emergency Resilience Fund</b>	87.66
0.00	<b>Community Defibrillator Fund</b>	5.00
0.00	<b>Cromarty Live Fund</b>	92.58
	<b>Community Event Funds</b>	
2,072.14	Bonfire Night Fund	2,272.14
126.00	Splash & Dash Fund	126.00
4,446.13	Community Gala Fund	4,215.73
202.06	Gluren bij de Buren Fund	202.06
6.86	Open Gardens Fund	6.86
	<b>Designated Funds</b>	
422.75	Monday Club Fund	422.75
0.00	West Church Playgroup Fund	1,350.00
2,298.42	Cromarty Rising Fund	1,853.42
	<b>Other Funds</b>	
13,813.65	Youth Café Projects Fund	17,794.86
13,601.16	Victoria Hall Fund	13,303.82
(297.34)	Surplus/(Deficit) for the Year	(3,288.98)
<u>13,303.82</u>		<u>10,014.84</u>
<u><b>£41,364.70</b></u>		<u><b>£41,623.41</b></u>

