### **CROMARTY & DISTRICT COMMUNITY COUNCIL**

### ANNUAL FINANCIAL STATEMENTS

I have audited the financial statements relating to the above for the year to 31st March 2022 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

22nd May 2022

## **CROMARTY & DISTRICT COMMUNITY COUNCIL**

# **Consolidated Statement of Financial Position (including Victoria Hall)** as at 31st March 2022

ASSETS   Current Assets   Current Assets   Current Assets   Council Accounts Receivable   76.50   1,726.50	31 March 2021		c	31 March 2022
Current Assets	<u>£</u>	ASSETS	£	<u>£</u>
Council Accounts Receivable   76.50   1,726.50				
243.40   Council Accounts Receivable   76.50   1,650.00   1,650.				
1,726.50   Total Other Current Assets   1,650.00   1,726.50   Total Other Current Assets   1,650.00   1,726.50   Total Other Current Assets   1,726.50   Total Other Current Account   15,113.72   40,98.1   1,248.78   Hall BoS Current Account   3,529.58   1,349.77   Total Cash at bank and in hand   12,988.70   Total Cash at bank and in hand   12,988.70   Total Cash at bank and in hand   32,176.78   Total Current Assets   £ 33,903.28   LIABILITIES   Current Liabilities   Current Liabilities   Current Liabilities   Current Liabilities   £ 4,384.78   Total Current Liabilities   £ 4,384.78   Total Current Liabilities   £ 875.52   41,623.41   Total Current Assets less Current Liabilities   £ 875.52   41,623.41   Total Current Assets less Current Liabilities   £ 875.52   41,623.41   Total Current Assets less Current Liabilities   £ 875.52   33,027.76   Total Current Assets less Current Liabilities   £ 875.52   2,620.63   Council Accountlated Fund   2,270.05   Council Accountlated	243 40		76 50	
243.40				
Cash at Bank and in hand			1,050.00	
13,460.83	243.40	Total Other Current Assets		1,720.50
109.48		Cash at Bank and in hand		
14,248,78   150.84   150.84   17,794.86   18,764.79	13,460.83	Council BoS Current Account	15,113.72	
150.84	109.48	Council Petty Cash	409.81	
17,794.86	14,248.78	Hall BoS Current Account	3,529.58	
± 46,008.19         Total Cash at bank and in hand         32,176.78           ± 46,008.19         Total Current Assets         £         33,903.28           LIABILITIES         Current Liabilities         £         33,903.28           ± 4,384.78         Victoria Hall Accounts Payable /Advance Rental         817.02         875.52           £ 41,623.41         Total Current Assets less Current Liabilities         £         33,027.76           Represented by - Capital and Reserves           2,620.63         Council Accounulated Fund         2,270.05         2,332.16           (399.51)         Surplus/(Deficit) for the Year         62.11         48.93         Refund of Memorial Underspend         0.00           2,270.05         Refund of Memorial Underspend         0.00         2,332.16           0.00         Covid-19 Resilience Fund         0.00           0.272.14         Bonfire Night Fund         2,302.14           126.00         Splash & Dash Fund (previously Sea Plinth Fund)         0.00           2.272.14         Bonfire Night Fund         126.00           2.1.19         Community Amenities Fund         4,256.74           4.215.73         Community Gritting Fund         3,273.83           4.22.75         Monday Club Fund         682.32		Hall Petty Cash	134.97	
£ 46,008.19			12,988.70	
LIABILITIES   Current Liabilities   Current Liabilities   Council Accounts Payable   58.50   4,384.78   Total Current Liabilities   £ 4,384.78   Total Current Liabilities   £ 875.52	45,764.79	Total Cash at bank and in hand		32,176.78
LIABILITIES   Current Liabilities   Council Accounts Payable   58.50   4,384.78   Victoria Hall Accounts Payable/Advance Rental   817.02   875.52	£ 46,008.19	Total Current Assets	£	33,903.28
0.00 by the community of the com		LIABILITIES		
4,384.78 £         Victoria Hall Accounts Payable/Advance Rental Total Current Liabilities         817.02 £           £         41,623.41         Total Current Assets less Current Liabilities         £         33,027.76           Represented by - Capital and Reserves           2,620.63 (399.51)         Council Accumulated Fund         2,270.05         62.11           48.93 (399.51)         Refund of Memorial Underspend         0.00           2,270.05 (0.00)         Covid-19 Resilience Fund         0.00           0.00 (0.00)         Community Memorial Fund (previously Sea Plinth Fund)         0.00           2,272.14 (126.00)         Splash & Dash Fund         126.00           21.19 (15.73)         Community Amenities Fund         4,256.74           4,215.73 (27.73)         Community Gala Fund         3,273.83           422.75 (15.73)         Monday Club Fund         0.00           809.52 (17.74)         Community Griting Fund         682.32           1,350.00 (17.75)         West Church Playgroup Fund         1,350.00           78.75 (1,853.42)         Cromarty Rising Fund         553.42           87.66 (20.00)         Gluren bij de Buren Fund         69.96           202.06 (20.00)         Gluren bij de Buren Fund         202.06           202.06 (20.00)         Gluren		Current Liabilities		
€         4,384.78         Total Current Liabilities         £         875.52           Represented by - Capital and Reserves           2,620.63         Council Accumulated Fund         2,270.05           (399.51)         Surplus/(Deficit) for the Year         62.11           48.93         Refund of Memorial Underspend         0.00           0.00         Covid-19 Resilience Fund         0.00           0.00         Community Memorial Fund (previously Sea Plinth Fund)         0.00           2,272.14         Bonfire Night Fund         2,302.14           126.00         Splash & Dash Fund         126.00           21.19         Community Amenities Fund         4,256.74           4,215.73         Community Gala Fund         3,273.83           422.75         Monday Club Fund         0.00           809.52         Community Gritting Fund         682.32           1,350.00         West Church Playgroup Fund         1,350.00           78.75         Publications Reprinting Fund         78.75           1,853.42         Cromarty Rising Fund         69.96           202.06         Gluren bij de Buren Fund         202.06           5.00         Community Emergency Resilience Fund         6.96           202.06	0.00	Council Accounts Payable	58.50	
Represented by - Capital and Reserves   2,620.63   Council Accumulated Fund   2,270.05   (399.51)   Surplus/(Deficit) for the Year   62.11   48.93   Refund of Memorial Underspend   0.00   0.00   Covid-19 Resilience Fund   0.00   2,272.14   Bonfire Night Fund   126.00   Splash & Dash Fund   4,256.74   4,215.73   Community Amenities Fund   0.00   21.19   Community Amenities Fund   0.00   2,275.05   0.00	4,384.78	Victoria Hall Accounts Payable/Advance Rental	817.02	
Represented by - Capital and Reserves   2,620.63   Council Accumulated Fund   2,270.05   (399.51)   Surplus/(Deficit) for the Year   62.11   48.93   Refund of Memorial Underspend   0.00   2,270.05   0.00   Covid-19 Resilience Fund   0.00   0.00   Community Memorial Fund (previously Sea Plinth Fund)   0.00   0.00   Community Memorial Fund (previously Sea Plinth Fund)   0.00   2,272.14   Bonfire Night Fund   2,302.14   126.00   Splash & Dash Fund   126.00   21.19   Community Amenities Fund   4,256.74   4,215.73   Community Amenities Fund   3,273.83   422.75   Monday Club Fund   0.00   809.52   Community Gala Fund   682.32   1,350.00   West Church Playgroup Fund   1,350.00   78.75   Publications Reprinting Fund   553.42   87.66   Community Rising Fund   553.42   87.66   Community Emergency Resilience Fund   69.96   202.06   Gluren bij de Buren Fund   202.06   5.00   Community Defibrillator Fund   202.06   5.00   Community Live Fund   10.014.84   Surplus/(Deficit) for the Year   (5,517.31)   10,014.84   Surplus/(Deficit) for the Year   (5,517.31)   4,497.53   17,794.86   Youth Cafe Projects Fund   12,988.70	£ 4,384.78	Total Current Liabilities	£	875.52
Capital and Reserves	£ 41,623.41	Total Current Assets less Current Liabilities	£	33,027.76
Capital and Reserves	¥	Panyagantad by		
2,620.63       Council Accumulated Fund       2,270.05         (399.51)       Surplus/(Deficit) for the Year       62.11         48.93       Refund of Memorial Underspend       0.00         2,270.05       2,332.16         0.00       Covid-19 Resilience Fund       0.00         0.00       Community Memorial Fund (previously Sea Plinth Fund)       0.00         2,272.14       Bonfire Night Fund       2,302.14         126.00       Splash & Dash Fund       126.00         21.19       Community Amenities Fund       4,256.74         4,215.73       Community Gala Fund       3,273.83         422.75       Monday Club Fund       0.00         809.52       Community Gritting Fund       682.32         1,350.00       West Church Playgroup Fund       1,350.00         78.75       Publications Reprinting Fund       78.75         1,853.42       Cromarty Rising Fund       69.96         202.06       Gluren bij de Buren Fund       202.06         5.00       Community Defibrillator Fund       207.28         92.58       Cromarty Live Fund       10,014.84         Victoria Hall Fund       10,014.84         Victoria Hall Fund       (5,517.31)         10,014.84 <t< td=""><td></td><td></td><td></td><td></td></t<>				
(399.51)       Surplus/(Deficit) for the Year       62.11         48.93       Refund of Memorial Underspend       0.00         2,270.05       2,332.16         0.00       Covid-19 Resilience Fund       0.00         0.00       Community Memorial Fund (previously Sea Plinth Fund)       0.00         2,272.14       Bonfire Night Fund       2,302.14         126.00       Splash & Dash Fund       126.00         21.19       Community Amenities Fund       4,256.74         4,215.73       Community Gala Fund       3,273.83         422.75       Monday Club Fund       0.00         809.52       Community Gritting Fund       682.32         1,350.00       West Church Playgroup Fund       1,350.00         78.75       Publications Reprinting Fund       78.75         1,853.42       Cromarty Rising Fund       69.96         202.06       Gluren bij de Buren Fund       202.06         5.00       Community Defibrillator Fund       207.28         92.58       Cromarty Live Fund       6.86         Victoria Hall Fund       10,014.84         Victoria Hall Fund       (5,517.31)         10,014.84       Youth Cafe Projects Fund       4,497.53	2 620 63		2 270 05	
Refund of Memorial Underspend   0.00   2,332.16   0.00   Covid-19 Resilience Fund   0.00   0.00   Community Memorial Fund (previously Sea Plinth Fund)   0.00   0.00   Community Memorial Fund (previously Sea Plinth Fund)   0.00   0.				
2,270.05       2,332.16         0.00       Covid-19 Resilience Fund       0.00         0.00       Community Memorial Fund (previously Sea Plinth Fund)       0.00         2,272.14       Bonfire Night Fund       2,302.14         126.00       Splash & Dash Fund       126.00         21.19       Community Amenities Fund       4,256.74         4,215.73       Community Gala Fund       3,273.83         422.75       Monday Club Fund       0.00         809.52       Community Gritting Fund       682.32         1,350.00       West Church Playgroup Fund       1,350.00         78.75       Publications Reprinting Fund       78.75         1,853.42       Cromarty Rising Fund       553.42         87.66       Community Emergency Resilience Fund       69.96         202.06       Gluren bij de Buren Fund       202.06         5.00       Community Defibrillator Fund       207.28         92.58       Cromarty Live Fund       6.86         Open Gardens Fund       6.86         Victoria Hall Fund       10,014.84         Surplus/(Deficit) for the Year       (5,517.31)         10,014.84       Youth Cafe Projects Fund       12,988.70				
0.00         Covid-19 Resilience Fund         0.00           0.00         Community Memorial Fund (previously Sea Plinth Fund)         0.00           2,272.14         Bonfire Night Fund         2,302.14           126.00         Splash & Dash Fund         126.00           21.19         Community Amenities Fund         4,256.74           4,215.73         Community Gala Fund         3,273.83           422.75         Monday Club Fund         0.00           809.52         Community Gritting Fund         682.32           1,350.00         West Church Playgroup Fund         1,350.00           78.75         Publications Reprinting Fund         78.75           1,853.42         Cromarty Rising Fund         553.42           87.66         Community Emergency Resilience Fund         69.96           202.06         Gluren bij de Buren Fund         202.06           5.00         Community Defibrillator Fund         207.28           92.58         Cromarty Live Fund         6.86           Victoria Hall Fund         10,014.84           Victoria Hall Fund         10,014.84           50,014.84         Surplus/(Deficit) for the Year         (5,517.31)           10,014.84         Youth Cafe Projects Fund         12,988.70		Roland of Monorial Onderspond	0.00	
0.00         Community Memorial Fund (previously Sea Plinth Fund)         0.00           2,272.14         Bonfire Night Fund         2,302.14           126.00         Splash & Dash Fund         126.00           21.19         Community Amenities Fund         4,256.74           4,215.73         Community Gala Fund         3,273.83           422.75         Monday Club Fund         0.00           809.52         Community Gritting Fund         682.32           1,350.00         West Church Playgroup Fund         78.75           1,853.42         Cromarty Rising Fund         78.75           1,853.42         Cromarty Rising Fund         69.96           202.06         Gluren bij de Buren Fund         202.06           5.00         Community Defibrillator Fund         207.28           92.58         Cromarty Live Fund         100.01           6.86         Open Gardens Fund         6.86           Victoria Hall Fund         10,014.84           10,014.84         Surplus/(Deficit) for the Year         (5,517.31)           10,014.84         Youth Cafe Projects Fund         12,988.70		Covid-19 Resilience Fund		(5)
2,272.14       Bonfire Night Fund       2,302.14         126.00       Splash & Dash Fund       126.00         21.19       Community Amenities Fund       4,256.74         4,215.73       Community Gala Fund       3,273.83         422.75       Monday Club Fund       0.00         809.52       Community Gritting Fund       682.32         1,350.00       West Church Playgroup Fund       1,350.00         78.75       Publications Reprinting Fund       78.75         1,853.42       Cromarty Rising Fund       553.42         87.66       Community Emergency Resilience Fund       69.96         202.06       Gluren bij de Buren Fund       202.06         5.00       Community Defibrillator Fund       207.28         92.58       Cromarty Live Fund       10.01         6.86       Open Gardens Fund       6.86         Victoria Hall Fund       10,014.84         Surplus/(Deficit) for the Year       (5,517.31)         10,014.84       Youth Cafe Projects Fund       12,988.70			fund)	
126.00       Splash & Dash Fund       126.00         21.19       Community Amenities Fund       4,256.74         4,215.73       Community Gala Fund       3,273.83         422.75       Monday Club Fund       0.00         809.52       Community Gritting Fund       682.32         1,350.00       West Church Playgroup Fund       1,350.00         78.75       Publications Reprinting Fund       78.75         1,853.42       Cromarty Rising Fund       553.42         87.66       Community Emergency Resilience Fund       69.96         202.06       Gluren bij de Buren Fund       202.06         5.00       Community Defibrillator Fund       207.28         92.58       Cromarty Live Fund       100.01         6.86       Open Gardens Fund       6.86         Victoria Hall Fund       10,014.84         Surplus/(Deficit) for the Year       (5,517.31)         10,014.84       Youth Cafe Projects Fund       12,988.70			a.raj	
21.19       Community Amenities Fund       4,256.74         4,215.73       Community Gala Fund       3,273.83         422.75       Monday Club Fund       0.00         809.52       Community Gritting Fund       682.32         1,350.00       West Church Playgroup Fund       1,350.00         78.75       Publications Reprinting Fund       78.75         1,853.42       Cromarty Rising Fund       553.42         87.66       Community Emergency Resilience Fund       69.96         202.06       Gluren bij de Buren Fund       202.06         5.00       Community Defibrillator Fund       207.28         92.58       Cromarty Live Fund       100.01         6.86       Open Gardens Fund       6.86         Victoria Hall Fund       10,014.84         Surplus/(Deficit) for the Year       (5,517.31)         10,014.84       Youth Cafe Projects Fund       12,988.70		· · · · · · · · · · · · · · · · · · ·		
4,215.73       Community Gala Fund       3,273.83         422.75       Monday Club Fund       0.00         809.52       Community Gritting Fund       682.32         1,350.00       West Church Playgroup Fund       1,350.00         78.75       Publications Reprinting Fund       78.75         1,853.42       Cromarty Rising Fund       553.42         87.66       Community Emergency Resilience Fund       69.96         202.06       Gluren bij de Buren Fund       202.06         5.00       Community Defibrillator Fund       207.28         92.58       Cromarty Live Fund       100.01         6.86       Open Gardens Fund       6.86         Victoria Hall Fund       10,014.84         Surplus/(Deficit) for the Year       (5,517.31)         10,014.84       Youth Cafe Projects Fund       12,988.70		· ·		
422.75       Monday Club Fund       0.00         809.52       Community Gritting Fund       682.32         1,350.00       West Church Playgroup Fund       1,350.00         78.75       Publications Reprinting Fund       78.75         1,853.42       Cromarty Rising Fund       553.42         87.66       Community Emergency Resilience Fund       69.96         202.06       Gluren bij de Buren Fund       202.06         5.00       Community Defibrillator Fund       207.28         92.58       Cromarty Live Fund       100.01         6.86       Open Gardens Fund       6.86         Victoria Hall Fund       10,014.84         Surplus/(Deficit) for the Year       (5,517.31)         10,014.84       Youth Cafe Projects Fund       4,497.53		-		
809.52       Community Gritting Fund       682.32         1,350.00       West Church Playgroup Fund       1,350.00         78.75       Publications Reprinting Fund       78.75         1,853.42       Cromarty Rising Fund       553.42         87.66       Community Emergency Resilience Fund       69.96         202.06       Gluren bij de Buren Fund       202.06         5.00       Community Defibrillator Fund       207.28         92.58       Cromarty Live Fund       100.01         6.86       Open Gardens Fund       6.86         Victoria Hall Fund       10,014.84         Surplus/(Deficit) for the Year       (5,517.31)         10,014.84       Youth Cafe Projects Fund       4,497.53         17,794.86       Youth Cafe Projects Fund       12,988.70				
1,350.00       West Church Playgroup Fund       1,350.00         78.75       Publications Reprinting Fund       78.75         1,853.42       Cromarty Rising Fund       553.42         87.66       Community Emergency Resilience Fund       69.96         202.06       Gluren bij de Buren Fund       202.06         5.00       Community Defibrillator Fund       207.28         92.58       Cromarty Live Fund       100.01         6.86       Open Gardens Fund       6.86         Victoria Hall Fund       10,014.84         Surplus/(Deficit) for the Year       (5,517.31)         10,014.84       Youth Cafe Projects Fund       12,988.70				
78.75       Publications Reprinting Fund       78.75         1,853.42       Cromarty Rising Fund       553.42         87.66       Community Emergency Resilience Fund       69.96         202.06       Gluren bij de Buren Fund       202.06         5.00       Community Defibrillator Fund       207.28         92.58       Cromarty Live Fund       100.01         6.86       Open Gardens Fund       6.86         Victoria Hall Fund       10,014.84         Surplus/(Deficit) for the Year       (5,517.31)         10,014.84       Youth Cafe Projects Fund       12,988.70	1,350.00	West Church Playgroup Fund		
1,853.42       Cromarty Rising Fund       553.42         87.66       Community Emergency Resilience Fund       69.96         202.06       Gluren bij de Buren Fund       202.06         5.00       Community Defibrillator Fund       207.28         92.58       Cromarty Live Fund       100.01         6.86       Open Gardens Fund       6.86         Victoria Hall Fund       10,014.84         Surplus/(Deficit) for the Year       (5,517.31)         10,014.84       Youth Cafe Projects Fund       12,988.70		The state of the s		
87.66 Community Emergency Resilience Fund 69.96 202.06 Gluren bij de Buren Fund 202.06 5.00 Community Defibrillator Fund 207.28 92.58 Cromarty Live Fund 100.01 6.86 Open Gardens Fund 6.86 Victoria Hall Fund 10,014.84 Surplus/(Deficit) for the Year (5,517.31) 10,014.84 17,794.86 Youth Cafe Projects Fund 12,988.70				
202.06       Gluren bij de Buren Fund       202.06         5.00       Community Defibrillator Fund       207.28         92.58       Cromarty Live Fund       100.01         6.86       Open Gardens Fund       6.86         Victoria Hall Fund       10,014.84         Surplus/(Deficit) for the Year       (5,517.31)         10,014.84       Youth Cafe Projects Fund       12,988.70	87.66			
92.58 Cromarty Live Fund 100.01 6.86 Open Gardens Fund 6.86 Victoria Hall Fund 10,014.84 Surplus/(Deficit) for the Year (5,517.31) 10,014.84 17,794.86 Youth Cafe Projects Fund 12,988.70	202.06			
6.86 Open Gardens Fund 6.86 Victoria Hall Fund 10,014.84 Surplus/(Deficit) for the Year (5,517.31)  10,014.84 17,794.86 Youth Cafe Projects Fund 12,988.70	5.00	Community Defibrillator Fund		207.28
Victoria Hall Fund 10,014.84 Surplus/(Deficit) for the Year (5,517.31)  10,014.84 17,794.86 Youth Cafe Projects Fund 12,988.70	92.58	Cromarty Live Fund		100.01
Victoria Hall Fund 10,014.84 Surplus/(Deficit) for the Year (5,517.31)  10,014.84 17,794.86 Youth Cafe Projects Fund 12,988.70	6.86	Open Gardens Fund		6.86
10,014.84 4,497.53 17,794.86 Youth Cafe Projects Fund 12,988.70		Victoria Hall Fund	10,014.84	
17,794.86 Youth Cafe Projects Fund 12,988.70		Surplus/(Deficit) for the Year	(5,517.31)	1
				4,497.53
£ 41,623.41 Total Capital and Reserves £ 33,027.76	17,794.86	Youth Cafe Projects Fund		12,988.70
	£ 41,623.41	Total Capital and Reserves	£	33,027.76

## **CROMARTY & DISTRICT COMMUNITY COUNCIL**

Consolidated Statement of Financial Performance (including Victoria Hall) for year ended 31st March 2022

Year to 31st March 2021	INCOME	<u>£</u>	Year to 31st March 2022
532.78 2,137.52 £ 2,670.30	Total Community Council Income Total Victoria Hall Income TOTAL CONSOLIDATED INCOME	852.72 7,404.00 £	8,256.72
	EXPENDITURE		
913.27 19.02 £ 932.29	Total Community Council Administration Costs Total Council Other Costs	777.51 13.10 £	790.61
5,426.50 £ 5,426.50	Total Victoria Hall Costs	12,921.31 £	12,921.31
£ 6,358.79	TOTAL CONSOLIDATED EXPENDITURE	£	13,711.92
£ (3,688.49)	CONSOLIDATED SURPLUS/(DEFICIT) FOR THE YEAR	£	(5,455.20)
	Analysed by -		
(399.51) (3,288.98)	COMMUNITY COUNCIL VICTORIA HALL		62.11 (5,517.31)
£ (3,688.49)		£	(5,455.20)

#### **Independent Examiners Certificate**

I hereby certify that the Financial Statements to the 31st March 2022 are an accurate summary of the underlying books and records of Cromarty & District Community Council.

Signature:	Margi Campbell	Date:	22nd May 202	22
Print Name	Margi Campbell, 6 Bank Street Cromarty IV	11 8YE		