



Mr Ralph Mercer
Kiltearn Community Council

15 June 2017

Hi Ralph

Please find enclosed a signed copy of the Accounts for Kiltearn Community Council.

I have examined the accounts and I can certify they reflect a true and fair view of the financial affairs for the year.

Regards

Serena Nicolson BA (Hons)

A handwritten signature in black ink that reads "S. Nicolson". The signature is written in a cursive, flowing style.

Date: 14/06/2017
Time: 14:12:41

Kiltearn Community Council
Profit and Loss

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From: Month 1, April 2016
To: Month 12, March 2017

Chart of Accounts: Kiltearn Community Council [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>
Income		
Annual Grant GF	1,304.87	1,304.87
Bank Interest Received GF	3.56	3.56
RWE N Power- Novar 1 PF	8,507.39	8,507.39
RWE N Power- Novar 2 PF	26,461.96	26,461.96
RWE N Power Black Rock Hydro	5,519.49	5,519.49
Bank Interest Received PF	394.74	394.74
Hire of Hall DJH	10,230.00	10,230.00
	52,422.01	52,422.01
Expenditure		
Honorarium Treasurer GF	102.50	102.50
Honorarium Treasurer PF Misc	200.00	200.00
Honorarium Treasurer DJH Misc	302.50	302.50
Honorarium Secretary GF	330.00	330.00
Honorarium Minute Secretary GF	275.00	275.00
Admin-Post Stationery GF	60.40	60.40
Hire of Meeting Room GF	357.50	357.50
Insurance GF	246.10	246.10
Miscellaneous GF	360.00	360.00
Floral Display PF	760.50	760.50
Newsletter PF	440.00	440.00
Website PF	58.05	58.05
Community Grants PF	27,619.86	27,619.86
Water Charges DJH	564.93	564.93
Heat & Light DJH	4,393.20	4,393.20
Repairs & Decoration DJH	2,322.02	2,322.02
Insurance DJH	1,882.08	1,882.08
Caretaker DJH	1,000.00	1,000.00
Broadband Charges DJH	791.80	791.80
	42,066.44	42,066.44
Gross Profit/(Loss):	<u>10,355.57</u>	<u>10,355.57</u>
Net Profit/(Loss):	<u>10,355.57</u>	<u>10,355.57</u>

Approved by Kiltearn Community Council on Tuesday 20th June 2017



Hector Munro, Chairman, KCC

Date: 14/06/2017

Time: 14:03:14

Kiltearn Community Council

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Profit and Loss

From: Month 1, April 2016
To: Month 12, March 2017

Chart of Accounts:

General Fund [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
Income			
Annual Grant	1,304.87	1,304.87	
Bank Interest Received	3.56	3.56	
	1,308.43		1,308.43
Expenditure			
Honorarium Treasurer	102.50	102.50	
Honorarium Secretary	330.00	330.00	
Honorarium Minute Secretary	275.00	275.00	
Admin Post- Stationery	60.40	60.40	
Hire of Meeting Room	357.50	357.50	
Insurance	246.10	246.10	
Miscellaneous	360.00	360.00	
	1,731.50		1,731.50
Gross Profit/(Loss):	<u>(423.07)</u>		<u>(423.07)</u>
Net Profit/(Loss):	<u>(423.07)</u>		<u>(423.07)</u>

Date: 14/06/2017

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Kiltearn Community Council

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Profit and Loss

From: Month 1, April 2016
To: Month 12, March 2017

Chart of Accounts:

Project Fund [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
Income			
RWE N Power- Novar 1	8,507.39	8,507.39	
RWE N Power- Novar 2	26,461.96	26,461.96	
RWE N Power Black Rock Hydro	5,519.49	5,519.49	
Bank Interest Received	394.74	394.74	
		40,883.58	40,883.58
Expenditure			
Honorarium Treasurer	200.00	200.00	
Floral Display	760.50	760.50	
Newsletter	440.00	440.00	
Website	58.05	58.05	
Community Grants	27,619.86	27,619.86	
		29,078.41	29,078.41
Gross Profit/(Loss):		<u>11,805.17</u>	<u>11,805.17</u>
Net Profit/(Loss):		<u>11,805.17</u>	<u>11,805.17</u>

Date: 14/06/2017

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Kiltearn Community Council

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Profit and Loss

From: Month 1, April 2016
To: Month 12, March 2017

Chart of Accounts:

DJH Fund [PARTIAL]

	<u>Period</u>		<u>Year to Date</u>	
Income				
Hire of Hall	10,230.00		10,230.00	
		10,230.00		10,230.00
Expenditure				
Honorarium Treasurer	302.50		302.50	
Water Charges	564.93		564.93	
Heat & Light	4,393.20		4,393.20	
Repairs & Decoration	2,322.02		2,322.02	
Insurance	1,882.08		1,882.08	
Caretaker	1,000.00		1,000.00	
Broadband Charges	791.80		791.80	
		11,256.53		11,256.53
Gross Profit/(Loss):		<u>(1,026.53)</u>		<u>(1,026.53)</u>
Net Profit/(Loss):		<u>(1,026.53)</u>		<u>(1,026.53)</u>

Date: 14/06/2017
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Kiltearn Community Council
Balance Sheet

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From: Month 1, April 2016
To: Month 12, March 2017

Chart of Accounts: Kiltearn Community Council [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Diamond Jubilee Hall	0.00	961.00	
		0.00	961.00
Current Assets			
Debtors Control Account	(1,035.00)	3,343.15	
Bank General Fund Account	522.98	907.89	
Bank Project/DJH Funds Account	10,980.96	87,384.96	
		10,468.94	91,636.00
Current Liabilities			
Creditors Control Account	(1,396.63)	105.50	
Accruals	1,510.00	1,510.00	
		113.37	1,615.50
Current Assets less Current Liabilities:		10,355.57	90,020.50
Total Assets less Current Liabilities:		10,355.57	90,981.50
Capital & Reserves			
Profit & Loss Reserve	0.00	80,625.93	
P & L Account	10,355.57	10,355.57	
		10,355.57	90,981.50

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF KILTEARN COMMUNITY COUNCIL ON
THE ACCOUNTS FOR YEAR ENDING 31ST MARCH 2017**

I have examined the financial statements on this and the preceding four pages, certify that they are in agreement with the financial records of the Community Council and represent a true and fair view of its financial affairs for the year. I also confirm there is no material matter necessary for a proper understanding of the statements which has been omitted from them.

Independent Examiner: *Serena Nicolson* Date: 15/06/2017

Serena Nicolson
Nicolson Accountancy Services
71a Wrights Lane
High Street
Alness, IV17 0SH

