

Date: 28/06/2018

Time: 17:57:52

**Kiltearn Community Council**

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**Profit and Loss**

From: Month 1, April 2017  
To: Month 12, March 2018

Chart of Accounts: Kiltearn Community Council [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
<b>Income</b>			
Annual Grant GF	1,304.87	1,304.87	
Bank Interest Received GF	0.28	0.28	
RWE N Power- Novar 1 PF	8,993.35	8,993.35	
RWE N Power- Novar 2 PF	27,480.88	27,480.88	
RWE N Power Black Rock Hydro	5,746.80	5,746.80	
Bank Interest Received PF	52.88	52.88	
Hire of Hall DJH	9,235.50	9,235.50	
		52,814.56	52,814.56
<b>Expenditure</b>			
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	
Insurance GF	255.35	255.35	
Floral Display PF	804.00	804.00	
Website PF	144.00	144.00	
Community Grants PF	26,169.86	26,169.86	
Miscellaneous PF	177.00	177.00	
Water Charges DJH	418.00	418.00	
Heat & Light DJH	2,946.67	2,946.67	
Repairs & Decoration DJH	2,058.75	2,058.75	
Insurance DJH	3,955.08	3,955.08	
Caretaker DJH	1,580.00	1,580.00	
Cleaning Materials DJH	135.16	135.16	
Miscellaneous (Equip etc) DJH	162.59	162.59	
Broadband Charges DJH	601.92	601.92	
		40,618.38	40,618.38
<b>Gross Profit/(Loss):</b>		<u>12,196.18</u>	<u>12,196.18</u>
<b>Net Profit/(Loss):</b>		<u>12,196.18</u>	<u>12,196.18</u>

Approved by Kiltearn Community Council on Tuesday 17<sup>th</sup> July 2018



Hector Munro, Chairman, KCC

Date: 28/06/2018

Time: 19:07:15

**Kiltearn Community Council**

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**Profit and Loss**

From: Month 1, April 2017

To: Month 12, March 2018

**Chart of Accounts:**

General Fund [PARTIAL]

	<u>Period</u>		<u>Year to Date</u>	
<b>Income</b>				
Annual Grant	1,304.87		1,304.87	
Bank Interest Received	0.28		0.28	
		1,305.15		1,305.15
<b>Expenditure</b>				
Honorarium Treasurer	102.50		102.50	
Honorarium Secretary	330.00		330.00	
Honorarium Minute Secretary	275.00		275.00	
Insurance	255.35		255.35	
		962.85		962.85
<b>Gross Profit/(Loss):</b>		<u>342.30</u>		<u>342.30</u>
<b>Net Profit/(Loss):</b>		<u>342.30</u>		<u>342.30</u>

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**Kiltearn Community Council**  
**Profit and Loss**

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From: Month 1, April 2017  
To: Month 12, March 2018

**Chart of Accounts:**

Project Fund [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
<b>Income</b>			
RWE N Power- Novar 1	8,993.35	8,993.35	
RWE N Power- Novar 2	27,480.88	27,480.88	
RWE N Power Black Rock Hydro	5,746.80	5,746.80	
Bank Interest Received	52.88	52.88	
	42,273.91		42,273.91
<b>Expenditure</b>			
Honorarium Treasurer	200.00	200.00	
Floral Display	804.00	804.00	
Website	144.00	144.00	
Community Grants	26,169.86	26,169.86	
Miscellaneous	177.00	177.00	
	27,494.86		27,494.86
<b>Gross Profit/(Loss):</b>	<u>14,779.05</u>		<u>14,779.05</u>
<b>Net Profit/(Loss):</b>	<u>14,779.05</u>		<u>14,779.05</u>

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**Kiltearn Community Council**

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**Profit and Loss**

From: Month 1, April 2017  
To: Month 12, March 2018

**Chart of Accounts:**

DJH Fund [PARTIAL]

	<u>Period</u>		<u>Year to Date</u>	
<b>Income</b>				
Hire of Hall	9,235.50		9,235.50	
		9,235.50		9,235.50
<b>Expenditure</b>				
Honorarium Treasurer	302.50		302.50	
Water Charges	418.00		418.00	
Heat & Light	2,946.67		2,946.67	
Repairs & Decoration	2,058.75		2,058.75	
Insurance	3,955.08		3,955.08	
Caretaker	1,580.00		1,580.00	
Cleaning Materials	135.16		135.16	
Miscellaneous ( Equipment etc)	162.59		162.59	
Broadband Charges	601.92		601.92	
		12,160.67		12,160.67
<b>Gross Profit/(Loss):</b>		<u>(2,925.17)</u>		<u>(2,925.17)</u>
<b>Net Profit/(Loss):</b>		<u>(2,925.17)</u>		<u>(2,925.17)</u>

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**Kiltearn Community Council**  
**Balance Sheet**

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From: Month 1, April 2017  
To: Month 12, March 2018

Chart of Accounts: Kiltearn Community Council [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
<b>Fixed Assets</b>			
Diamond Jubilee Hall	0.00	961.00	
		0.00	961.00
<b>Current Assets</b>			
Debtors Control Account	(266.00)	3,077.15	
Bank General Fund Account	310.30	1,218.19	
Bank Project/DJH Funds Account	12,119.88	99,504.84	
		12,164.18	103,800.18
<b>Current Liabilities</b>			
Creditors Control Account	(32.00)	73.50	
Accruals	0.00	1,510.00	
		(32.00)	1,583.50
<b>Current Assets less Current Liabilities:</b>		12,196.18	102,216.68
<b>Total Assets less Current Liabilities:</b>		12,196.18	103,177.68
<b>Capital &amp; Reserves</b>			
Profit & Loss Reserve	0.00	90,981.50	
P & L Account	12,196.18	12,196.18	
		12,196.18	103,177.68

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE KILTEARN COMMUNITY COUNCIL ON THE ACCOUNTS FOR YEAR ENDING 31<sup>ST</sup> MARCH 2018**

I, having 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: *S Nicolson*

Date: 04/07/2018

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