

Airidhantuim Community Council

Financial Report

27 May 2024

Financial Year 2023/24

The final accounts for the financial year 2023/24 are attached. This year CNES require the final accounts to be submitted using a prescribed template, with Chairman and Treasurer sign-off.

The accounts and bank reconciliation statement for 2023/24 are attached using the new CNES template, which is not significantly different from the format we have already been using.

Once approved by ACC these will be signed off by Chairman and Treasurer and sent, along with supporting books and records, to CNES for auditing.

Financial Year 2024/25

The new financial year commenced on 1 April 2024 and there has only been one transaction so far this year; a payment of £37.44 to CNES for last year's Remembrance Day wreath (invoice was issued late).

This takes our current funds in the bank as at 27 May 2024 to **£10,624.16**

This consists of our balance carried forward from last year of £10,661.60 less a current year deficit to date of -£37.44.

Our current funds balance can be analysed across our various projects as follows:

	Balance	Reallocation	Total
	£	£	£
Coastal Walkway / Shader River Walkway	721		721
Borve Bridge Seating Area	340		340
Admin/Social & General	9,563		9,563
Total	10,624	0	10,624

Donnie MacDonald

27 May 2024

1 Income & Expenditure Account for the year ended 31 March 2025

Actual figures as at 27 May 2024

Income:	£	£
	_____	0.00
	_____	0.00
		<u>0.00</u>
Expenditure:		
Administration & General		
CNES (Remembrance Day Wreath 2023)	37.44	
	_____	37.44
	_____	0.00
	_____	0.00
		<u>37.44</u>
Surplus / (Deficit)		<u><u>(37.44)</u></u>

2 Statement of Funds as at 31 March 2025

Actual figures as at 27 May 2024

	£
Opening balance @ 1 April 2024	10,661.60
Surplus / (Deficit) for the year	<u>(37.44)</u>
Closing balance @ 31 March 2025	<u><u>10,624.16</u></u>
Represented by:	
Cash at Bank	<u><u>10,624.16</u></u>

Airidhantuim Community Council

Income & Expenditure Account for the Year Ended 31 March 2024

	£	£
Income		
Administration & General		
CNES (Admin/Social Grant)	1,000.00	
Share of proceeds from sale of Old Borve Hall	1,619.70	
Urras Oighreachd Ghabhsainn (Quiz Night Donation)	100.00	
	2,719.70	
Borve Bridge Seating Area		
Western Isles Lifestyle Lottery	1,000.00	
	1,000.00	
		3,719.70
Expenditure		
Administration & General		
Clerk Fees	500.00	
School Drawing Competition	100.00	
Clan Macquarrie (Hall hire 2024)	40.00	
CNES (Remembrance Day Wreath 2022)	31.20	
	671.20	
Galson Bus Shelter		
CNES (supply & installation of bus shelter)	4,684.98	
	4,684.98	
Borve Bridge Seating Area		
Solway Direct (supply of benches)	1,184.40	
Iain M Maciver (landscaping)	1,100.00	
	2,284.40	
		7,640.58
Surplus/(Deficit) for Year		(3,920.88)

Statement of Funds at 31 March 2024

Opening Balance	14,582.48	
Surplus/(Deficit) for Year	(3,920.88)	
Closing Balance	10,661.60	
Represented By:		
Bank Account	10,661.60	
	10,661.60	

Audit Certificate

I have examined the foregoing Income and Expenditure Account and Statement of Funds and have found them to be in accordance with the records of Airidhantuim Community Council.

Name of Chairman

Signature

Roderick Martin

DATE

Name of Treasurer

Signature

Mairi Macdonald

DATE

Airidhantuim Community Council
Bank Reconciliation 2023/24

01/04/2023	Opening Balance	14,582.48
	Add Income	3,719.70
	Less Expenditure	7,640.58
31/03/2024	Closing Balance	<u>10,661.60</u>
31/03/2024	Closing Balance	10,661.60
		<u>10,661.60</u>