

NESS COMMUNITY COUNCIL



TREASURERS REPORT

YEAR END 31 MARCH 2024

This report is for the Ness Community Council (Comhairle Coimhearsnachd Nis), for the year end 31st March 2024.

In November 2023 the Ness Community Council was appointed new committee members:

David Green – Chairperson	Alison Macdonald - Clerk
Annie Macsween	Mary Duff
Muriel Macleod – Vice Chairperson	Donna Maciver
Cairstiona Macleod - Treasurer	

There has been no activity with the Ness Community Council since September 2020.

The Bank Balance on 29/9/2020 was £3229.75

Date	Description	Amount	Balance
Income to 31/03/2021	Bank Interest	£0.81	£3230.56
Income to 31/03/2022	Bank Interest	£1.62	£3232.18
Income to 31/03/2023	Bank Interest	£13.05	£3245.23

Year End 31/03/2024

Date	Description	Amount	
Income to 31/03/2024	Bank Interest	£43.01	
Income 02/02/2024	Bank Compensation	£50.00	
Expenditure	Advertising	-£120.00	
Expenditure	Admin/Stationary	-£30.00	
Bank Balance as at 31/03/2024			£3188.24

Income details – Bank interest and Bank compensation for delay in getting new signature on the account.

Expenditure details - Advertising, it was agreed that we needed a new logo and we arranged for the school children to design the logo for the NCC. We passed this on to Donal Smith who finalised the design. Admin/Stationary - There were prizes for the winner and this was advertised in Fios.

Cairstiona Macleod

Signed

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TREASURERS RPORT

YEAR END 31 MARCH 2024



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ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

INCOME AND EXPENDITURE ACCOUNT

2023	<u>INCOME</u>		£	£
£			£	£
13.05	Bank Interest		43.01	
-	Bank Compensation		50.00	
<u>13.05</u>			<u> </u>	93.01
	<u>EXPENDITURE</u>			
-	Administration and Stationery		30.00	
-	Advertising		120.00	
<u>-</u>			<u> </u>	150.00
<u>13.05</u>	Surplus/(Deficit) for Year		<u> </u>	<u>-56.99</u>

STATEMENT OF FUNDS AS AT 31/03/24

2023			£
£			£
3,232.18	Balance Brought Forward as at 01/04/23		3,245.23
13.05	Add: Surplus/(Deficit) for Year		-56.99
<u>3,245.23</u>			<u>3,188.24</u>
	Represented by :		
3,245.23	Treasurers Account		3,188.24
<u>3,245.23</u>			<u>3,188.24</u>

I have undertaken a review of the above accounts and the accompanying accounting records and no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements to maintain proper accounting records and prepare accounts which accord with these records have not been met.

Norman Macdonald CPFA
Independent Examiner
6 May 2024