

Company Number SC375856

Scottish Charity Number SCO13716

Financial Statements

Dornoch and District Community Association

Year ended 31 March 2011

Dornoch and District Community Association

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Dornoch and District Community Association

Directors' Annual Report

Reference and Administrative Details of the Charity, its Directors and Advisers

Registered Number	SC 375856
Charity Number	SC 013716
Chairperson	Mr. J.Bishop
Company Secretary:	Mrs J Sutherland
Treasurer	Mr.A.P.Murray
Directors:	Mr J Bishop Mrs E M Grant Mrs J Sutherland Mr W Sutherland Mrs P Murray Mr A P Murray (appointed 29 th .November 2010) Mrs M Luckie (appointed 17 th .January 2011) Mr T W Robinson (appointed 17 th .January 2011) Mrs S L Wild (appointed 29 th .November 2010) Mrs E Cairns (resigned 24 th .January 2011) Mr B B Fraser (resigned 29 th .March 2011) Mr M A Lynch (resigned 29 th .November 2010) Mrs M Swanson (resigned 29 th .November 2010)
Registered Office:	Rubhan Beag Embo Street Dornoch Sutherland IV25 3PW
Independent Examiner:	Graham Jones Rose Cottage Victoria Road BRORA KW9 6QN

Dornoch and District Community Association

Directors' Annual Report (continued)

Structure, Governance and Management

The governing documents of the charity are the Memorandum and Articles of Association of the company which was incorporated on 1st.April 2010 as a company limited by guarantee of £1 per member and has no share capital.

The names of persons who served as directors during the year, and up to the date of this report, are listed above.

The charity is administered by the board of directors who meet regularly. Directors are not remunerated for their work.

Objectives and Activities

The purposes of the charity are to promote the benefit of the inhabitants of the IV25 Postal District in accordance with the constitution.

Achievements and Performance

The principal activity of the Company during the year was the running of the Dornoch Social Club. The building continued to be increasingly used by various local groups and receipts from the hire of the hall continued to rise.

In addition the Company continued successfully to run:

- A cinema
- A Flowers & Fairs group
- A Festival Week
- A Craft & Guilds Group
- A Youth Cafe

Financial Review

All activities achieved a small excess of income over expenditure during the year with the exception of the Flowers & Fairs Group which had a small deficit. The overall result was a surplus of income over expenditure of just over £5,000, which left all parts of the Company with solid cash balances at the end of the year.

Dornoch and District Community Association

Directors' Annual Report (continued)

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under the Companies Act 2006.

Registered Office

Rubhan Beag
Embo Street
Dornoch
Sutherland
IV25 3PW

Signed by Order of the Directors

Mrs J Sutherland
Company Secretary

Approved by the Directors on 2011.

Dornoch and District Community Association

Independent Examiner's Report to the Directors of Dornoch and District Community Association

I report on the accounts for the charity for the year ended 31 March 2011 which are set out on pages 7 to 9.

Respective responsibilities of directors and examiner

The directors are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The directors consider that the audit requirement of regulation 10(1)(a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Account Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Graham Jones

Rose Cottage
Victoria Road
BRORA
KW9 6QN

Dornoch and District Community Association

Statement of Financial Activities

For the Year Ended 31 March 2011

(2010 figures are for a 15 month period 1st.January 2009 to 31st.March 2010 when the Association became a Company limited by guarantee)

	12 months	15months
	2011	2010
	£	£
Receipts		
Fundraising activities from various functions	9,177	9,548
Donations	2,759	8,570
Affiliation Fees	2	35
Grants received	9,942	18,420
Hire of Hall	7,640	6,184
Bank interest	11	17
	29,532	42,774
Payments		
Fundraising expenses	6,739	4,740
Payments for charitable expenses:		
Repairs and Maintenance	7,214	22,452
Electricity	3,339	2,969
Caretaking	2,391	2,246
Insurances	888	626
Professional Fees	50	5,200
General Expenses	1,403	467
Accounting	0	0
Advertising	1,960	1,535
Performing rights	142	92
	17,387	35,587
Total payments	24,126	40,327

Surplus for the period

£5,406

£2,447

Dornoch and District Community Association

Balance Sheet as at 31 March 2011

		2011	2011	2010	2010
		£	£	£	£
Current Assets					
Debtors			1,577		0
Bank and Cash	Restricted	6,223.85		3,118.08	
	Unrestricted	10,510.26		9,787.19	
			16,734		12,906
			£18,311		£12,906
Reserves					
General Funds			£18,311		£12,906

For the year ending 31 March 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006.

The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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Director

Dornoch and District Community Association

NOTES TO THE FINANCIAL STATEMENTS - 31 MARCH 2011

1 ACCOUNTING POLICIES

ACCOUNTING CONVENTION:

The financial statements have been prepared under the historical cost convention.

BASIS OF PREPARATION OF FINANCIAL STATEMENTS:

The recommendations for the Statement of Recommended Practice, 'Accounting by Charities' have been followed in the preparation of these financial statements. The financial statements have been prepared in accordance with applicable accounting standards.

REVENUE GRANTS

Revenue grants and donations are accounted for when receivable.

2010	2011
	£ £

2 DEBTORS

Hire of Hall	847-
Grant receivable	<u>730-</u>
	<u>1,577-</u>

3 STATUS OF THE COMPANY

The company is limited by guarantee and does not have a share capital. The liability of the members is limited not to exceed £1 per member.