

## DORNOCH AND DISTRICT COMMUNITY ASSOCIATION

### Balance Sheet

As at 31 March 2013

		2013	2012
	Notes	£	£
FIXED ASSETS	7	3101	1775
CURRENT ASSETS			
Bank		25726	28114
Debtors		219	1824
		<u>25945</u>	<u>29938</u>
CURRENT LIABILITIES			
Creditors and accruals	8	<u>992</u>	<u>6397</u>
NET CURRENT ASSETS		<u>24953</u>	<u>23541</u>
NET ASSETS	9	<u>28054</u>	<u>25316</u>
CAPITAL			
Restricted Funds		200	1353
Unrestricted Funds		<u>27854</u>	<u>23963</u>
		<u>28054</u>	<u>25316</u>

For the year ending 31 March 2013 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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A P Murray  
Director

Approved by the Board on 27 May 2013

# DORNOCH AND DISTRICT COMMUNITY ASSOCIATION

## Notes to the Financial Statements

For the Year Ended 31 March 2013

### 2 Voluntary income

	2013	2012
	£	£
Donations	2641	2863
Affiliation Fees	1	35
	<u>2642</u>	<u>2898</u>

### 3 Grants

	2013	2012
	£	£
Highland Council	2800	1600
Community Energy Scotland	-	246
Awards for All	-	10000
Beinn Tharsuinn	-	300
Co Op	1500	-
	<u>4300</u>	<u>12146</u>

### 4 Incoming Resources from Charitable Activities

	2013	2012
	£	£
Fundraising events	20123	13490
Hire of hall	9572	8704
Advertising income	-	250
Gallery commission	-	1524
	<u>29695</u>	<u>23968</u>

### 5 Costs of Activities

	2013	2012
	£	£
Fundraising costs	16676	9329
Repairs and maintenance	3260	12200
Electricity	3111	2530
Caretaking	4264	2609
Insurance	1005	686
Telephone and internet	427	309
Performing rights	585	153
Advertising	2640	2660
General expenses	864	738
Depreciation	494	592
	<u>33326</u>	<u>31806</u>

### 6 Management and Administration

	2013	2012
	£	£
Legal and Professional Fees	13	14
Independent Examiner's Fees	560	444
	<u>573</u>	<u>458</u>

### 7 Fixed Assets/