



Strathdearn Community Council

Annual Accounts

Year 2025 – 2026

May 2026

Strathdearn Community Council
Financial Report 2026 - Summary

Annual Accounts

	Period to 31.03.26	Period to 31.03.25
Opening Balance at 1 April	£1,066.39	£846.97
INCOME		
Newsletter Subscriptions	£108.00	£100.00
Highland Council Funding	£480.36	£480.36
Advertising (Newsletter)	£120.00	£100.00
Strathdearn Community Charitable Trust (SCC)		
Christmas Lights Funding	£0.00	£180.00
TOTAL(S)	£708.36	£860.36
EXPENDITURE		
Secretary Honorarium	£0.00	£100.00
Secretarial costs (Microsoft / zoom / etc.)	£84.99	£137.94
Insurance	£0.00	£84.00
Meeting room rental	£0.00	£0.00
Christmas Lights - Highland Council	£0.00	£126.00
Bank Charges	£55.00	£4.25
Newsletter Costs	£115.98	£188.75
TOTAL(S)	£255.97	£640.94
Closing Balances at 31 March	<u>£1,518.78</u>	<u>£1,066.39</u>

Accounts Prepared by: Margaret Menzies
Signed:

Date:

M. Menzies MARGARET MENZIES

23/5/26

Accounts Independently Examined by:
Signed:

Date:

G. Macdonald Elaine Macdonald

23/5/26

Strathdearn Community Council
Financial Report 2026

Receipts and Payments Account for the year ended 31st March 2026

		2026		2025	
Income		£		£	
Highland Council Grant		480.36	£480.36	480.36	£480.36
Newsletter Subscriptions					
Fairhurst	13/05/2025	8.00			
Glyn Percy *	05/11/2025	10.00			
McIntosh *	05/11/2025	16.00			
Greenwell	10/11/2025	8.00			
Bedford	18/11/2025	8.00			
Yule **	17/12/2025	8.00			
Moore	17/12/2025	10.00			
Crookes	19/02/2026	8.00			
Weardon	23/02/2026	8.00			
Bishop	09/03/2026	8.00			
James	09/03/2026	8.00			
Les Challas	23/03/2026	8.00			
overall 2025		0.00	£108.00	100.00	£100.00
Advertising					
Tomatin Firewood	16/03/2025	20.00			
Juniper Lodges	16/03/2025	20.00			
Country Electrical *	05/11/2025	80.00			
General		0.00	£120.00	100.00	£100.00
Miscellaneous Funding					
SCCT - Xmas lights		0.00	£0.00	180.00	£180.00
Total Income			<u>£708.36</u>		<u>£860.36</u>
Expenditure					
Secretary Honorarium		0.00		100.00	
Secretarial costs (Microsoft / zoom / etc.)		84.99		137.94	
Insurance		0.00		84.00	
Meeting room rental		0.00		0.00	
Christmas Lights - Highland Council		0.00	£84.99	126.00	£447.94
Bank Charges					
service charge	15/04/2025	5.25			
service charge	19/05/2025	4.25			
service charge	17/06/2025	4.25			
service charge	18/07/2025	4.25			
service charge	18/08/2025	4.25			
service charge	16/09/2025	4.25			
service charge	20/10/2025	4.25			
service charge	17/11/2025	4.25			
service charge	16/12/2025	5.75			
service charge	19/01/2026	4.25			
service charge	17/02/2026	4.75			
service charge	17/03/2026	5.25	£55.00	4.25	£4.25
Newsletter Costs		115.98	£115.98	188.75	£188.75
Total Expenditure			<u>£255.97</u>		<u>£640.94</u>
Surplus/Deficit for the year			<u>£452.39</u>		<u>£219.42</u>
Add Balance brought forward			<u>£1,066.39</u>		<u>£846.97</u>
Balance carried forward			<u>£1,518.78</u>		<u>£1,066.39</u>

* This is shown as part of a Night Safe deposit on Bank Statement dated 05/11/2025

** . This is shown as a Night Safe deposit on Bank Statement dated 17/12/2025

Strathdearn Community Council

Financial Report 2026

Bank Reconciliation at 31st March 2026

<u>Current Account</u>	£	£
Balance at 1 April 2025		1066.39
Add: Income	708.36	
Less: Expenditure	255.97	
Surplus/(Deficit) for the year		452.39
Less: Transfer to Deposit Account		0
Balance at 31 March 2026		1518.78
Bank Statement		
Balance per the statement at 31 March 2026		1518.78
Less Unpresented cheques		0
Add: Unbanked income		0
Balance at 31 March 2026		1518.78

* **Note** - At present The Strathdearn Community Council do not have a deposit account

Strathdearn Community Council
Financial Report 2026

Balance Sheet as at 31st March 2026

	2026		2025	
Fixed Assets	0	<u>0</u>	0	<u>0</u>
Current Assets				
Current Account	1518.78		846.97	
Total Assets		<u>1518.78</u>		<u>846.97</u>
Current Liabilities				
Creditors/Unpaid Invoices	0.00		0.00	
Net Assets		<u>1518.78</u>		<u>846.97</u>
Represented By				
Revenue Reserves				
Balance at 1.04.25	1066.39		846.97	
Surplus for the year	452.39		219.42	
Balance at 31.03.26		<u>1518.78</u>		<u>1066.39</u>
Total Reserves		<u>1518.78</u>		<u>1066.39</u>