

DECHMONT COMMUNITY COUNCIL

ANNUAL ACCOUNTS 2021 – 2022

- **STATEMENT OF RECEIPTS & PAYMENTS**
- **INDEPENDENT EXAMINER'S REPORT**

DECHMONT COMMUNITY COUNCIL

Receipts & Payments Statement for the Period 01/04/2021 - 31/03/22

	Unrestricted 2021-22	Restricted 2021-22	TOTAL 2021-22	Total 2020-21
Receipts:	£	£	£	£
Grants - West Lothian Council	285	-	285	285
Grants - Counsellor's Disbursements	-	-	0	250
Bank Interest	-	-	0	0
Bank Compensation	400	-	400	0
Miscellaneous Receipts	-	-	0	0
	<u>685</u>	<u>0</u>	<u>685</u>	<u>535</u>
Sale of Fixed Assets & Investments	-	-	0	0
	<u>685</u>	<u>0</u>	<u>685</u>	<u>535</u>
Payments:				
Data Protection Registration	-	-	0	35
Preparation of Annual Accounts	20	-	20	20
Village Improvements - planters & baskets	1,082	600	1,682	2,766
Village Improvements - Dechmont Sculptures	-	-	0	0
Defibrillator: maintenance	51	-	51	0
Remembrance Memorial	-	87	87	0
Memberships & Licences	65	-	65	0
Zoom	86	-	86	57
Website	177	-	177	213
Donation Made	-	-	0	20
Stationery / Consumables	14	-	14	0
Printing: leaflets & forms	118	-	118	0
Miscellaneous expenditure	-	-	0	0
	<u>1,613</u>	<u>687</u>	<u>2,300</u>	<u>3,111</u>
Surplus / (Deficit) for year	<u>(928)</u>	<u>(687)</u>	<u>(1,615)</u>	<u>(2,576)</u>

Statement of Balances at 31st March 2019:

	Unrestricted 2021-22	Restricted 2021-22	TOTAL 2021-22	Total 2020-21
	£	£	£	£
Bank and cash at Start:				
Bank balances b/fwd at 31/03/2021	3,002	687	3,689	6,265
Cash in hand at start	-	-	0	0
Surplus / (Deficit) for the year	(928)	(687)	(1,615)	(2,576)
Closing balances	<u>2,074</u>	<u>0</u>	<u>2,074</u>	<u>3,689</u>
Represented by:				
Cash funds as at 31/03/2022				
Bank Current Account (RBS)	2,074	-	2,074	3,689
Cash in hand	0	-	0	0
	<u>2,074</u>	<u>0</u>	<u>2,074</u>	<u>3,689</u>

DECHMONT COMMUNITY COUNCIL
Receipts & Payments Statement for the Period 01/04/2021 - 31/03/22

	2021-22	2020-21
	£	£
Investments - None	<u>0</u>	<u>0</u>

Other Assets : (Depreciated @20% p.a.)				
- Floral Street Planters & Contents (x5)				
- Hose & fittings				
- World Wars Memorial Benches (x2)				
- Memorial Garden Planters (large) (x3)				
- Memorial Garden Planters (small) (x4)				
- Defibrillator				
- Hanging baskets (incl fixings)				
- Village Sculptures (2)				

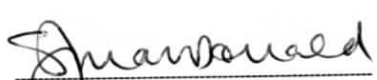
Purchased	Original Cost £	Book Value £	Book Value £
2016-17	972	0	194
2016-17	60	0	12
2017-18	1,704	341	682
2017-18	792	158	317
2017-18	783	157	313
2018-19	1,986	794	1,192
2019-20	2,510	1,506	2,008
2019-20	31,061	18,637	24,849
		<u>21,593</u>	<u>29,566</u>

Liabilities - None	<u>0</u>	<u>0</u>
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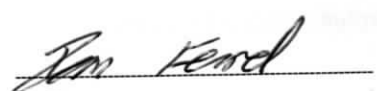
Contingent Liabilities - None	<u>0</u>	<u>0</u>
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Notes to the Accounts
 None

Approved by the trustees on 5th August 2022 and signed on their behalf



 Chair



 Treasurer

Independent examiner's report on the accounts v2

Report to the trustees/members of

DECHMONT COMMUNITY COUNCIL

Registered charity number

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
1 st	April	2021	to	31	March	2022

Set out on pages

1 - 2

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 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 Charities Accounts (Scotland) Regulations 2006. 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 trustees 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 audit opinion on 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 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts 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.

Signed:



Date:

9th August 2022

Name:

John Graham

Relevant professional qualification(s) or body (if any):

Member of the Chartered Institute of Bankers in Scotland (MCIBS)

Address:

18 Park Road
Broxburn
EH52 5RF

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

None