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Highland Council

Highland Council

Highland Council

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John Ayle

10th June 2012

Mr A Newiss

Argyll Square

Oban

Argyll

PA34 4AZ

Dear Andy

Would like to take this opportunity in thanking the Oban Common Good Board for

Yours sincerely

Eilidh MacInnes

Oban Common Good Board

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Charity number: SC021328

Oban Common Good Fund

Trustees' report and financial statements

for the year ended 31 March 2012

Oban Common Good Fund

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Oban Common Good Fund

Legal and administrative information

Charity number

Business address

Oban Common Good Fund

**Report of the trustees
for the year ended 31 March 2012**

Financial review

Investment policy

Oban Common Good Fund

Report of the trustees for the year ended 31 March 2012

Oban Common Good Fund

Balance sheet as at 31 March 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					

The notes on pages 8 to 13 form an integral part of these financial statements.

Oban Common Good Fund

Notes to financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Basis of accounting

Oban Common Good Fund

Notes to financial statements for the year ended 31 March 2012

4. Governance costs

Unrestricted funds Å	2012 Total Å	2011 Total Å
_____	_____	_____
=====	=====	=====

5. Employees

Employment costs

Oban Common Good Fund

**Notes to financial statements
for the year ended 31 March 2012**

6. Fixed asset investments

Oban Common Good Fund

Notes to financial statements for the year ended 31 March 2012

12. General commitments

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	Ä	Ä
Income		
Council Loan Fund - Interest		
Deposit a/c Int	3	
Barclays Wealth	11,770	
		11,773
Expenditure		
Accountancy	2,340	
Brokers fees		
Bank Charges	2	2,342
Grants Awarded (Awards since last meeting in)		

0

Surplus / (Deficit) available at 21.08.12

Oban Common Good Fund 31.03.13

Forecast Income & Expenditure - year to 31st March 2013

	£	£
Surplus / (Deficit) available at 21.08.12		9,431
Expected Income to 31.3.13 (Based on 2011/12 Actuals)		
Council Loan Fund		
Deposit a/c Int	33	
Barclays Wealth	<u>35,036</u>	35,069
Commitments to 31.03.13 (Details per attached schedule)	31,050	
Brokers Fees	721	
Accountancy Fees 12/13	<u>2,340</u>	34,111
Planned surplus for 2012/13, before approval of any new grants		<u><u>10,388</u></u>

Forecast Revenue Account at 31st March 2013

	£	£
Revenue Account b/f at 1.4.12 per annual accounts		<u>285,949</u>
Expected surplus / (deficit) 2012/13		10,388
Projected Revenue Account at 31.3.13		<u><u>296,337</u></u>

Grant Budget 2012 / 2013 - Current Statement to 31.03.13

	£
General Grants Budget to Distribute (TBC) [£41.4k surplus inc over exp before grants]	50,000
Grants distributed to 21.08.12	0
Commitments re 12/13	31,050
Grant budget is underspent at 21.08.12	<u><u>18,950</u></u>

Commitments for future financial years:-

	£
2013/14	5,000
2014/15 (Details per attached schedule)	
Total	<u><u>5,000</u></u>

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