

Leith Harbour & Newhaven Community Council

Year End 31st March 2023

Treasurer's Report

Our only source of Income is the City of Edinburgh Council Grant of £995.64 and a small amount of Quarterly Bank Interest on our Royal Bank of Scotland account.

As with the previous year, we have increased administrative expenses as we undertook to hold our regular meetings online as Covid – 19 Lockdown and other restrictions on number at indoor gatherings have prevailed for most of the year. We are also paying for a subscription to MS Office 365 for our new laptop.

We have received a good response to our virtual meetings and also our hybrid meetings and our thanks is extended to the management of Ocean Terminal for the use of their video conferencing facilities. We had a number of guest presentations from developers and thank them for their time and for allowing ourselves and the wider community to ask questions of them.

A non-recurrent payment of £15.00 was made to the Edinburgh Association of Community Councils.

We also took out a Public Liability Insurance Policy with Zurich along with other CCs'

We in turn paid our respects to the wider Leith community in the laying of poppy wreaths to commemorate the Gretna Rail disaster on May 22nd, The Armistice on November 13th and following the Scottish Seafarer's Service on Sunday November 20th at the Merchant Nay Memorial opposite the Malmaison.

Douglas J Tharby

Treasurer, Leith Harbour & Newhaven Community Council

27th June, 2023

Leith Harbour & Newhaven Community Council

Income and Expenditure Account

As at 31st March, 2023

(DRAFT)

	2021-22	2021-22
INCOME		
Grant	£995.64	£845.64
Interest (INT))	£ 3.04	£ 0.41
Total Income	£998.68	£846.05
EXPENDITURE		
Online meeting	£315.47	£159.29
Minute production	£300.00	£315.00
Memorial wreaths	£ 97.20	£107.40
Secretarial/website/ICO	£ 78.20	£ 96.14
LHNCC Insurance	£ 84.00	-
EACC	£ 15.00	-
Leith Gala Day	£ 16.67	-
Purchase of Laptop	-	£599.00
Total Expenditure	£906.54	£1260.83
Surplus (Deficit)	£ 92.14	(£414.78)

Leith Harbour & Newhaven Community Council

Balance Sheet

As at 31st March 2023

Current Assets

	2022-23	2021-22
Cash at Bank	£522.77	£430.63

We approve the Income and Expenditure Account, Balance Sheet and Bank Transactions. We confirm that we have made available all relevant records and information for their preparation.

Douglas J Tharby

Treasurer

Date

Jennifer Marlborough

Secretary

Date

Accountant's Report

To Leith Harbour & Newhaven Community Council

I have examined the financial statements on pages 1 and 2 and confirm that the Accounts have been properly prepared in accordance with the books and records of the council.

David Kay

Accountant

Date

Leith Harbour & Newhaven Community Council

Bank Transactions

<u>Date</u>	<u>Item/Cheque</u>	<u>Description</u>	<u>DR</u>	<u>CR</u>
13/04	POS Ionos	LHNCC Emails	£ 5.99	
25/04	POS Ionos	MS Office	£ 14.40	
28/04	POS Ionos	MS Office	£ 14.40	
06/05	620	EACC Donation	£ 15.00	
12/05	622	Minutes	£ 30.00	
13/05	POS Ionos	LHNCC Emails	£ 5.99	
26/05	POS Ionos	MS Office	£ 14.40	
13/06	POS Ionos	LHNCC Emails	£ 5.99	
15/06	623	Pub Liab Insurance	£ 84.00	
24/06	POS Ionos	MS Office	£ 14.40	
29/06	Interest			£ 0.09
13/07	POS Ionos	LHNCC Emails	£ 5.99	
14/07	624	Minutes	£ 30.00	
14/07	625	Minutes	£ 30.00	
14/07	626	Leith Gala Day	£ 16.67	
25/07	POS Ionos	MS Office	£ 14.40	
15/08	POS Ionos	LHNCC Emails	£ 5.99	
22/08	BAC	CEC Grant		£995.64
24/08	POS Ionos	MS Office	£ 14.40	
13/09	POS Ionos	LHNCC Emails	£ 5.99	
15/09	627	Minutes	£ 30.00	
26/09	POS Ionos	MS Office	£ 14.40	

29/09	Interest			£0.13
05/10	628	Minutes	£ 30.00	
05/10	629	Lady Haig Poppy Factory	£ 97.20	
13/10	POS Ionos	LHNCC Emails	£ 5.99	
24/10	POS Ionos	MS Office	£ 14.40	
08/11	630	Minutes	£ 30.00	
14/11	POS Ionos	LHNCC Emails	£ 5.99	
24/11	POS Ionos	MS Office	£ 14.40	
08/12	631	Minutes	£ 30.00	
13/12	POS Ionos	LHNCC Emails	£ 5.99	
28/12	POS Ionos	MS Office	£ 14.40	
29/12	Interest			£ 1.23
13/01	POS Ionos	LHNCC Emails	£ 5.99	
18/01	POS Ionos	MS Office	£ 15.40	
23/01	POS Ionos	(Adjustment)	£ 1.20	
23/01	POS Ionos	MS Office	£ 14.40	
24/01	POS Ionos	MS Office	£ 14.40	
26/01	POS Ionos	Refund		£ 1.00
13/02	POS Ionos	(Adjustment)	£ 17.98	
13/02	632	Minutes	£ 30.00	
13/02	633	ICO	£ 35.00	
23/02	POS Ionos	MS Office	£ 14.40	
24/02	POS Ionos	MS Office	£ 14.40	
13/03	POS Ionos	LHNCC Emails	£ 5.99	
23/03	POS Ionos	MS Office	£ 14.40	
28/03	634	Minutes	£ 30.00	
30/03	Interest			£ 1.59
05/04	635	Website admin	£ 35.00	
28/04	638	Minutes	£ 30.00	