

## Appendix 2

### Balance Sheet as at 31st March 2024 by Common Good Fund

	Buckie £000	Cullen £000	Dufftown £000	Elgin £000	Forres £000	Portknockie £000	Keith £000	Lossie £000	Findochty £000	Total £000
<b>Fixed Assets</b>	2,359	17	-	11,102	2,029	-	344	1,842	-	17,693
<b>Current Assets</b>										
Debtors and Stocks	1	-	-	8	5	-	-	-	-	14
Loans Fund Balance	1,641	184	16	1,599	483	54	11	-	6	3,994
	<u>1,642</u>	<u>184</u>	<u>16</u>	<u>1,607</u>	<u>488</u>	<u>54</u>	<u>11</u>	<u>-</u>	<u>6</u>	<u>4,008</u>
<b>Current Liabilities</b>										
Creditors	6	-	-	2	13	-	-	-	1	22
	<u>6</u>	<u>-</u>	<u>-</u>	<u>2</u>	<u>13</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>22</u>
<b>Total Net Assets</b>	<b>3,995</b>	<b>201</b>	<b>16</b>	<b>12,707</b>	<b>2,504</b>	<b>54</b>	<b>355</b>	<b>1,842</b>	<b>5</b>	<b>21,679</b>
<b>Financed By:</b>										
Revaluation Reserve	2,314	17	-	9,805	1,044	-	54	1,842	-	15,076
Revenue Balance	1,681	184	16	2,902	1,460	54	301	-	5	6,603
<b>Reserves</b>	<b>3,995</b>	<b>201</b>	<b>16</b>	<b>12,707</b>	<b>2,504</b>	<b>54</b>	<b>355</b>	<b>1,842</b>	<b>5</b>	<b>21,679</b>