

C&WNCC Treasurer's Report for AGM 13/06/2022

Bank Reconciled at start of Financial Year 01/04/2022 =	£2,471.93
Income	= £14,160.72
Expenditure	= £13,045.34
<u>Bank Reconciled to end of Financial Year 31/03/2022 =</u>	<u>£3,587.31</u>

Main points throughout the financial year:

Highland Council deemed the Play-parks at Cawdor and Clephanton were unsafe and closed them. Funds for repairs and refurbishment were sourced and various contractors were engaged to remove old bark, supply and lay new bark, replace fencing and wooden edging and repaint the play-park equipment. Highland Council supplied £6,480 from their Discretionary Fund and C&WNCBO contributed £5,592.

The residue of £161.95 from the food-bank and support fund for families during the Covid-19 pandemic has been passed to Cawdor Primary.

The Annual grant to C&WNCC was received on 20/07/2021 and remains at the previous level of £555.12.

C&WNCBO contributed £198.60 for the supply of signs to make members of the public aware of the location of the Defibrillator in Cawdor.

C&WNCC raised funds of £456.20 at Cawdor Castle Xmas Market. Appreciation and thanks go to all the generous contributors for donations for the raffle.

There were all the usual outgoings such as advertising of meetings and Insurances and no major changes to be reported on day to day transactions.

The account is reasonably healthy and with care should remain so.

I have prepared the year end accounts. They have been audited and signed off as being correct.

Dougie Fraser (Treasurer – C&WNCC)