

**Callander Community Council
Treasurer's Report – 14th September 2020**

Account	Balance (as at 04/06/2020)
Admin	£4,604.17
Airtricity	£62,759.48

Admin Account

With the FETCH shopping service coming to an end in early August, the Admin account has returned to normal activity levels, i.e. very little. In the period since the last meeting the only transactions applied to this account has been - £40 paid for minute taking; the monthly Cardnet charge - £12.29; a customer donation to the FETCH volunteers - £20 and the return of the FETCH float - £50.

Councillors will recall that I split our CCC account in to three funds which I have referred to as 'Restricted', 'Unrestricted' and "Covid". Below are the balances for each fund.

Restricted	£ 621.36
Unrestricted	£2,723.19
Covid	£1,259.62

Regarding the Covid fund we are left the question of what we do with it. As shown above, the current balance is £1,259.62. The original fund amounted to £1,500 made up of grants from the Airtricity Fund and Stirling Council of £1,000 and £500 respectively. I would propose that we maintain the fund for the time being, so that if there is a need to provide Covid related support over the coming months, we would be able to react quickly. Similarly, I propose that we retain the Cardnet facility which enables a community shopping service, such as FETCH or similar, to accept card payments. The initial six-month contract expires at the beginning of November, at which time we have two options:

- close it and if it is needed again, go through the account opening process (which takes about two weeks), which would include committing to a further six months; or,
- we can roll it over on a month by month basis, which would incur a monthly cost of up to £25, but would ensure it is available as soon as we need it.

I would recommend keeping it open for now. While this will incur a monthly cost of £25, it means we could respond quickly for any future need for the facility.

Finally, I have received notification from Stirling Council that our 2020/21 Administrative Grant of £983.18, will be credited to our bank account "*shortly*". This will be added to the Restricted fund.

Airtricity Account

Since the last meeting, the no grants have been paid and in fact one grant has been cancelled. We had previously agreed an application for £1,950 from the Jazz Festival, but as that has been cancelled, the grant was no longer required. Similarly, it looks as though the £5,000 previously approved for the VIC will not be required, so that sum has been absorbed back into available funds.

Consequently, the balance in the account is £62,759.48 of which £50,000 is currently ring-fenced, leaving £12,759.48 available for distribution. In addition, we will receive the 2020 grant from Airtricity within the next few weeks.

Brian McKay, Treasurer
11th September 2020