



## Callander Community Council

Meeting Date: 11<sup>th</sup> April 2022

Subject: Treasurer's Report

Report from: Marilyn Moore

### Summary

CCC Admin Account			
Restricted Funds	Income this Month	Outgoings	Balance
Stirling Council Administration Funds	-	£208.17	£1262.75
Covid Grant	-		£1062.62
Camp Place Grants	£1300	£9931.00	£4369.00
Unrestricted Funds	-	£700.00	£1468.29
<b>Total</b>			<b>£8162.66</b>
<b>CCC Airtricity Account</b>	Account now with CCC, bank statement no transactions this month. Balance unchanged at £79,340.98		

### Airtricity

Following a recent conversation with Braes of Doune, progress has been made. The existing applications can be progressed with CCC making recommendations for approval which then are ratified by Braes of Doune as per existing contract. Review, recommendation and ratification is currently in progress. Successful applicants will be informed on receipt of approval, successful applicants will be announced at the first available CCC meeting.

The new process for the future has undergone several changes as Braes of Doune has completely revised the proposed process with a third party who will be managing certain aspects of the wind farm grants to ensure ESG (Economic, Social and Corporate Governance). Final details for agreement are awaited.

### Administration Account

The end of the financial year for CCC at end March 2021. Several payments have been made prior to the end of the year, including £700 to Dick Johnson from unrestricted funds as a contribution to the costs of transporting much-needed items to Slovakia for Ukrainian refugees.

Since the end of the year, payments have been made for some of the play equipment for which CCC has received grants, including receipt of the first installment of the Green Recovery award of £1300 from National Park which was immediately paid to Stirling Council for the set-up and ground clearance work for the toddler/inclusive area. The fencing and gates for that same area has also been paid for from the Awards for All grant awarded last year.

### End of Year 2020/2021

Due to the pandemic, the administration accounts have been delayed for 2020/2021. These have now been examined and will be submitted to Stirling Council after the AGM, as per their request.

**Marilyn Moore**

**Treasurer, Callander Community Council**