



Callander Community Council

Meeting Date: 15th August 2022

Subject: Treasurer's Report

Report from: Marilyn Moore

Summary

CCC Admin Account			
Restricted Funds	Income June to August	Outgoings	Balance
Stirling Council Administration Funds	-	£105.00	£8037.66
Covid Grant	-	-	
Camp Place Grants	£5875.00	£7375.00	
Unrestricted Funds	-	-	
Third Party Liability for Events		£101.11	
ICO Subscription		£35.00	
Balance 10/08/2022			£6296.55
CCC Braes of Doune Account			
Balance Bt Fwd			£74,417.07
Opening Event at Camp Place	-	£322	
Community Friends of The Canmore Trust	-	£250	
Balance 10/08/2022			£73845.07

Administration Account

Over the past two months, there has only been one payment in and that was from the Callander Community Development Trust Hydro Scheme for the purchase of the two-bay swing in the toddler/inclusive area of Camp Place Play Park. It was immediately paid to Stirling Council who had purchased the play equipment on our behalf. Also paid to Stirling Council was £1500 from a Community Pride Grant to cover the cost of some of the safety surface in the toddler/inclusive area. The play park invoices are now completely paid, although an invoice for painting the old equipment at both the Meadows and Camp Place is still outstanding, awaiting completion of some of the work, including Stirling Council repairs needed prior to the painting. This invoice will be paid by a Community Pride grant from Stirling Council. The other payment was for third party insurance for the Camp Place Opening Event which, as it covers CCC for up to 12 events in the year, is separate from the third-party liability covered by Keegan and Pennycook under Stirling Council.

Other expenses during this period include administration costs for hall hire and minute taking, quarterly cost of maintenance of the CCC website, payment to ICO (Information Commissioner's Office) to register under the Data Protection Act.

Braes of Doune

The first window for the Braes of Doune award under the new terms and conditions closed at the end of July. One of the applications was urgent and Braes of Doune Directors kindly approved the CCC decision early so that an award of £250 could be made to cover the insurance and printing costs for leaflets and banners for The Community Friends of The Canmore Trust Ceilidh held on 10th August.

Two other applications have been received this window and are due to be sent to Braes of Doune directors for financial validation of the CCC decisions for approval during August. The new window for applications opened on 1st August.

Due to an underspend from a Landfill grant, £569.09 was returned to the BOD account in May, so some of this money was used for the play park opening event to cover the cost of portable toilets and to pay printing expenses, a total outlay of £322.

Marilyn Moore

Treasurer, Callander Community Council