Treasurer Margaret Robertson’s Report: Period 1st October 2021 - 30th Sept. 2022

**Small Awards made during the above period:**

**Cawdor Primary School (Total: £3,406.30)**

* 9 small awards were made which included Badminton/Multisports/Football training, Equipment, Help with cost of swimming buses, Theatrical production, Artist workshop, Single Kettle, Orienteering and Early Level Garden.

**Other Small Awards (Total: £2,381.54)**

* £120.00 to Comm Council for Playpark.
* £300.00 to 2 Junior Footballers for training.
* £450.00 to 3 Junior Rubgy Players for trip.
* £812.94 for Village Plants and also village upkeep.
* £500.00 to Cawdor Tots.
* £198.60 to C&WNCC for Defibrilator signs.

**Large Awards made during above period (Total: £14,457.68)**

* £730.00 to Kilravock Estate for paint for playpark.
* £2,102.00 to Cawdor Comm Council for playpark.
* £2,000 to Cawdor Primary School to assist with cost of Lochinsh trip, 2022.
* £9,625.68 to Cawdor Bowling Club for equipment.

**Other Expenditure during above period (Total: £810.42)**

* £300.00 donation in lieu of Minutes Secy Wages.
* £54.00 for advertising.
* £45.99 for purchase of recorder for meetings.
* £104.74 for Accountancy fees.
* £271.03 for Zurich Insurance Payment.
* £34.66 for Admin costs.

**Income from Nanclach Ltd for Community Benefit to Yr End Sept 2021:** £63,207.61 (paid 04/10/2021)
**Income from Nanclach Ltd for Community Benefit to Yr End Sept 2022:** £67,009.29 (paid 28/09/2022)
 **Bank balance at end of above period is £148,328.67
Bank balance at 8th Feb. 2023: £134,359.17**
Formal Audited Accounts for the financial year 1st Oct 2021 – 30th Sept 2022 will be posted on the Scottish Register of Charities (Charity Commission) site once they have been audited and approved by Ritson Young, Chartered Accountants, Nairn.