

TREASURER REPORT – 1st October 2022 – 30 September 2023

LARGE AWARDS MADE DURING THE ABOVE PERIOD - £11,160.47

CAWDOR PRIMARY SCHOOL – provided Jan 2023	£10,000
CAWDOR & WEST NAIRNSHIRE COMMUNITY COUNCIL – Coronation Celebration	£1,160.47

SMALL AWARDS MADE DURING THE ABOVE PERIOD - £7,210

CAWDOR PRIMARY SCHOOL (4 AWARDS)	£1,597
Theatrical production visit, online resources for science and technology, transport for swimming lessons, badminton/multisports coaching	
NAIRN BOOK & ARTS FESTIVAL	£500
LOCAL CHILDS VISIT TO SCOUT JAMBOREE IN SOUTH KOREA	£250
CAWDOR GUIDES CHRISTMAS PARTY	£500
2 X LOCAL CHILDREN ATTENDANCE AT INTERNATIONAL FOOTBALL CAMP	£300 (150 each)
CAWDOR RAINBOWS	£500
SAFER PATHS – LANDSCAPING & MAINT OF ITEMS AT PLAYPARK CLEPHANTON	£458
JEAN & SANDY FORD – PLANTING (2 AWARDS)	£800
5 X LOCAL CHILDREN – NAIRN PIPE BAND – CONTRIBUTION TOWARDS CLOTHING	£1,750 (£350 each)
CAWDOR TOTS – PURCHASE OF PLAY	£500
CAWDOR & WEST NAIRNSIRE COMMUNITY COUNCIL – DEFIB PADS	£55

EXPENDITURE - £3,309.20

CHARITY DONATION FOR PAULINE FRASER'S SERVICES	£300.00
CAWDOR COMMUNITY ASSOCIATION	£58.50
FIONA LEIPER – IT/ADMIN ASSISTANCE	£560.00
CAWDOR TAVERN – AGM & MEETING	£644.65
CUAN CREATIVE COMMUNICATION – IT & SUPPLY OF BANNERS	£776.06
RITSON YOUNG – ACCOUNTANCY FEES	£118.74
BULHAWK – PURCHASE OF GAZEBO	£349.99
BANNER	£60.00
STATIONERY	£32.33
PURCHASE OR PROMOTIONAL MATERIALS	£68.40
INSURANCE	£290.53
IC WEBSITES – IT SUPPORT	£50.00

TOTAL EXPENDITURE **£21,679.67**

INCOME FROM NANCLACH LTD FOR COMMUNITY BENEFIT **£76,502.05**

RECEIVED 25/09/23 FOR YEAR END SEPT 2023

OPENING BANK BALANCE AT AT 1ST October 2022 **£148,328.67**

CLOSING BANK BALANCE AS AT 30 September 2023 **£203,322.05**

UNCLEARED CHEQUES AS AT 30 September 2023 **£171.00**

BANK BALANCE AS AT 31 January 2024 **£171,166.47**

Formal Audited Accounts for the financial year 1st October 2022 – 30th September 2023 have been posted on the Scottish Register of Charities (Charity Commission) site following audit and approval by Ritson Young, Chartered Accountants, Nairn.

Prepared by Lynne McSherry Treasurer

