**Treasurer’s Report to the AGM held on Wednesday 24th November 2021 for the Financial Year 1st October 2020 to 30th September 2021 of the Cawdor and West Nairnshire Community Benefit Organisation.**

**1. These are the Small Awards (up to £500), made during the above period**.

1. There were 9 awards made to Cawdor Primary School totalling **£3,216**. These included Environmental Education, help with classroom Christmas Parties as a result of Covid, a special needs bicycle, Science and Technology support, 33 Playsuits, Balance bikes and loose Parts play equipment and assistance with transport to swimming lessons.
2. Moveable Goal Posts for Cawdor Village Football Grounds. **£400**
3. Funding for Cawdor Village Plants, Shrubs, tubs and compost. **£500**
4. Further award for more bulbs and plants for Cawdor Village. **£200**

**2. These are the Large Awards (over £500) made during the above period**

1. Provision of Chrome Books to Cawdor Primary School. **£2,900**
2. Farmer Jones Academy Project benefiting 50 pupils to Cawdor Primary School. **£4,960**
3. Clephanton Footpath Link. **£4,953**
4. Cawdor and Clephanton Play Parks. Repairs. **£2,640**

**3. Other expenditure during the above Financial Year**

1. Cuan Design. Creation and Design of Winds of Change Website including Hosting and production of Posters. **£1,774.64**
2. Zurich Insurance PLC. Annual Combined Insurance Policy. **£215.03**

**4. Bank Balances**

1. The bank balance at the end of the Financial Year (30th September 2021) was **£38,871.31**
2. The current Bank Balance as of today is **£99,826.52**

**5. OSCR. The Charities Commission.**

**Formal Audited Accounts** will be posted on the Scottish Register of Charities, (Charity Commission) Site once they have been Audited and **Approved by Ritson Young, Chartered Accountants in Nairn.**