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

Small Awards made during above period:

Cawdor Primary School (Total: £3406.30)

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

Other Small Awards (Total: £2381.54)

- £120.00 to Comm Council for Playpark
- £300.00 to 2 Junior Footballers for training.
- £450.00 to 3 Junior Rugby Players for trip.
- £812.94 for Village Plants and also village upkeep.
- £500.00 to Cawdor Tots
- £198.60 to C&WNCC for Defibrillator Signs

Large Awards made during above period (Total: £14457.68)

- £730.00 to Kilravock Estate for Paint for Playpark
- £2102.00 to Cawdor Comm Council for Playpark
- £2000.00 to Cawdor Primary School to assist with cost of Lochinsh Trip, 2022
- £9625.68 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: £63207.61 (paid 04/10/2021)

Income from Nanclach Ltd for Community Benefit to Yr end Sept. 2022: £67009.29 (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