

Treasurer's Report for the year ending 31 March 2021

Balance brought forward 1st April 2020 £1569.50

Balance on 31st March 2021 £2337.41

Total income for the year was £1700.00 which all was made up of grants from Scottish Borders Council - £630 support grant, £70 re-imburement for hall hire and £1000 Covid 19 support grant.

Total expenditure for the year was £932.09. The funds spent were split into three elements – general, defibrillator and Covid 19 funds.

General funds - £536.11. Main items of expenditure were website costs, stationery and dog waste bags.

Defibrillator funds - £124.11, of which £106.19 was spent on replacement supplies for the defibrillator and £17.92 for insurance of the equipment.

Covid 19 funds - £271.87. The cost of Zoom meetings came to £221.87^{*}, which includes an annual subscription until January 2022 and £50 for amendments to the website.

Once again Mr Angus Macmillan has kindly audited the accounts and has agreed to do so for the forthcoming year.

Carole Wright

15 May 2021

* ANNUAL SUBSCRIPTION
TO ZOOM £106.75

GAVINTON FOGO & POLWARTH COMMUNITY COUNCIL

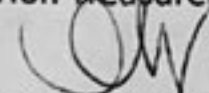
Income & Expenditure Account 1st April 2020 to 31st March 2021

INCOME	2020/21	2019/20	EXPENDITURE	2020/21	2019/20
SBC EEF Plants	0.00	60.00	Subscriptions	10.00	10.00
SBC Grant	700.00	700.00	Rent	80.00	70.00
Covid 19 Support Grant	1000.00	0.00	Dog waste dispensers	175.50	213.16
Deficit on Year	0.00	482.74	Auditor	17.00	18.00
			1gift for Fogo planting Environment	15.00	15.00
			Website	0.00	224.47
			Defibrillator	99.18	674.19
			Covid 19 Support	124.11	17.92
			Stationery	271.87	0.00
			Sundry	124.37	0.00
			Surplus on year	15.06	0.00
				767.91	0.00
	£ 1,700.00	£1,242.74		£1,700.00	£1,242.74

STATEMENT

Balance as at 31/03/2020	1569.50	2052.24	Balance at 31/03/2021	2337.41	1569.5
Surplus on year	767.91	0.00	Deficit on Year	0.00	137.50
Ringfenced for defibrillator	see	appendix	Ring fenced for defibrillator	0.00	345.24
	<u>£ 2,337.41</u>	£2,052.24		<u>£2,337.41</u>	£2,052.24

Hon Treasurer


Caroline Wright

24/5/21

Hon Auditor


Angus Macmillan

24/05/2021

Appendix to Gavinton Fogo & Polwarth Community Council Accounts

1st April 2020 to 31st March 2021

Ringfenced amounts

Balance of the account as at 31st March 2021 £2337.41

Less:-

Funds allocated to defibrillator costs 221.13

Funds allocated to Covid 19 support 728.13

Funds allocated to dog bag costs 129.00

Balance of account available to

Community Council £1259.15

