

## LCC Treasurer's Report for Financial Year 2021/2022 Annual General Meeting (AGM) June 2022

This is the fourth year of Laggan Community Council (LCC) and I am grateful to Ann Traill at Voluntary Action Badenoch and Strathspey (VABS) for auditing the 2021/2022 Accounts in a timely manner.

The Opening Balance for the year was £8099.66.

### Income

Annual Grant from The Highland Council	£438.30
Supporting Communities Fund (Zoom Subscription)	£143.88
SSE Grant for the Purchase of Defibrillators	£6250.00
CNP – Green Recovery Fund	£400.00
HC Grant for Installation of Defibrillators	£500
<b>Total Income:</b>	<b>£7732.18</b>

### Expenditure

Laggan Community Hall Hire	£45.50
Annual Insurance	£86.00
VABS Annual Audit of Accounts	£30.00
Zoom Annual Subscription	£143.88
Calico UK SSL Certificate	£36.00
Website Updates (Plexus Media)	£28.00
Annual Domain Charges (Calico UK)	£90.00
Minute Taking Service	£150.00
Batteries for Christmas Lights	£62.64
<b>SSE Stronelaig Community Benefit – MICRO Grant Payments</b>	
Robyn Woolston	£500.00
<b>Cairngorm National Park – Green Recovery Fund</b>	
Purchase of litter picking equipment	£238.11
<b>Total Expenditure</b>	<b>£1410.13</b>

The surplus for the year 2021/2022 is £6322.05.

The Balance brought forward at 1 April 2022 is £14,421.71 of which £12,340 is ring-fenced as SSE funds, £162 ringfenced CNP Green Fund and £500 ringfenced Highland Council Grant for Defibrillator installation. This leaves LCC with a running balance of £1,420.00.

Gordon Stirling  
Treasurer

27 April 2022