

Tweedsmuir Community Council (T.C.C.) - Annual General Meeting (A.G.M.) 2021

Treasurer's Report for 1<sup>st</sup> April 2020 – 31<sup>st</sup> March 2021.

The report consists of:-

- a) an introduction and explanation of the annual accounts for above financial year and
- b) a detailed breakdown of accounts by income and expenditure, including a CASH-FLOW table showing a breakdown of the carried-over amount which, when added to the income and expenditure for the 2020/21 accounting period provides continuity to the next accounting period. This document should be read in conjunction with the accompanying financial table setting out the detail.

a) Introduction & explanation

Income is derived from 3 main sources:-

(i) Scottish Borders Council (S.B.C.) -

- a) an annual grant of £540, for general expenses( eg. travel/stationery etc.) for the current financial year and
- b) payment for hall-hire charges as incurred for the previous one.
- c) However, in 2020/21 S.B.C. also made a special grant of £1,000 for COVID-19 related expenditure.
- d) Additionally a sum of £450 was made available, for the specific use on pathways construction, following a bid made by community councilor Lesley Mason.

(ii) Clyde wind-farm (S.S.E.) -

- a) an annual sum of £1,000 to be distributed as micro-grants by T.C.C. following set protocol,
- b) a sum of £1,000 as a Youth Bursary Grant (with set procedure, for people upto and including 16 year-olds),
- c) a Clyde community grant for applications in excess of £250 (none applied for this year).
- d) However, in 2020/21 S.S.E. also made a special grant of £2,000 for COVID-19 related expenditure.

(iii) Glenkerie wind-farm (INFINIS) -

- a) an annual sum of £1,000 to be distributed as micro-grants by the T.C.C. following set protocol.
- b) However, in 2020/21 INFINIS also made a special grant of £4,000 for COVID-19 related expenditure.

Total income for the year ending 31 March 2021 from the above 3 sources was....£11,290.00p  
Additionally there was a carry-over balance from 2019/20 of..... £2382.28p.  
Therefore the total amount available to spend for 2020/21 was.....£13,672.28p  
Expenditure for the corresponding period was.....£4,177.22p  
The balance (which accords with the bank balance on the 31<sup>st</sup> March 2021) is.....£9,495.06p

b) Detailed breakdown

All the above amounts, with the corresponding detailed breakdown, are shown in the attached Income & Expenditure Account which have been independently inspected and have been submitted to S.B.C. in accordance with the T.C.C. rules.

Brian K Bushell  
T.C.C. Treasurer  
6<sup>th</sup> May 2021