

DRAFT Treasurer Report on the Dunadd Community Enterprise financial year dating from 1st May 2022 to 30th April 2023

The accounts have been sent to the accountants. They are happy with the information and evidence sent. Reconciliation has been done and the balances match.

Treasurer's Summary

Total balance carried forward from the year ending 30th April 2022 was £4,182.83 of this £390.86 was held in the **Litter Project Reserved** fund dedicated to the purchase of signage for a defibrillator in Kilmartin's Conservation area, and £231.81 held in The Meadow by the Green Reserved Fund, bringing the total in Reserved Funds to £622.67 leaving £3,457.16 in Unreserved Funds. The signage for the defibrillator is still awaiting location approval.

The Meadow by the Green project had finished, and the funders did not require the remainder to be repaid to them. This allowed the funds to be transferred to the General Fund in the financial year May 2022 – 30 April 23

Summary of financial year 1 May 2022- 30th April 2023

1 May 2022 opening balance £4182.82.

30 April 2023 closing balance £3373.39.

Opening Balance £4182.82

Total income £1387.01, from grants, donations, and sales.

= £5569.83

Expenditure £2196.43, General costs of DCE -see below) £976

 Garden Fund -See below) £725

 BookSwap – See below)£495

Balance = £3373.83

The Garden Fund held monies ring fenced for the specific purpose of Maintenance, Planting and Plants of Kilmartin Green. On 1st May 2022 the fund held £1219.84 in unreserved funds. Outgoings during the year were £725. In anticipation of rising costs and the need to replace major pieces of equipment a Just Giving page was set up for the Garden Project and in April

2023 the total raised and deposited in the bank was £402.30. This £402.30 is classified as Reserved as it was raised for the very specific purpose and so not subject to Corporation Tax.

BookSwap is organized by Di Roberts and occurs eleven months of the year on the first Wednesday of the month in Glassary, Kilmartin and Ford Parish Church. It is well supported by the community and brings in income that tends to cover costs of hall hire and refreshments through donations from attendees, microgrants from Dunadd Community Council and the sale of surplus books to World of Books.

Donations received from attendees (£285.84+£273.35) £559.19.

Grants from Dunadd Community Council for hall hire £200.00

World of Books (£14.06+£27.58+ £14.93+£18.15+£6.92) £81.64

Total income £840.83.

Total expenditure (Hall hire £335, Winter soup lunches £160) £495.

Surplus £340.83

General Funds Outgoings for the financial year £976

Costs cover membership of DTAs, insurance, Zoom licence, AGM, web domain, secretarial support, Companies House,

Grants received £143.88 – from Dunadd Community Council for renewal of Zoom license.

Thanks go to Ann Blackburn who did the bookkeeping voluntarily to the end of April 2023 and to David Smart who stepped in as her replacement signatory for the online bank account. Thanks to Di Roberts who organises Book Swap, Winter Book Swap soup lunches, sells surplus books and obtains grants for Book Swap.

Thanks also to Dunadd Community Council for microgrants for Zoom licence and towards Book Swap.