

**COLONSAY COMMUNITY COUNCIL
ACCOUNTS FOR THE YEAR ENDING
COMMON GOOD FUND**

31 March 2021

INCOME		Activity in Current Financial Year	Activity in Prior Financial Years	Activity in all Financial Years
Donations	MOWI	£17,000	£50,000	£67,000
	Others	£0	£0	£0
	Interest Received	£5	£25	£30
Total Income		£17,005	£50,025	£67,030

OUTGOINGS				
Grants Awarded				
Period	Beneficiary			
Various	Village Hall Improvements		£28,500	£28,500
2018-19	Caol Cholasa		£2,000	£2,000
Various	Colonsay and Oronsay Heritage Trust		£4,000	£4,000
2019-20	CCDC - Composter		£2,823	£2,823
2020-21	CCDC - Acquisition Baptist Manse	£11,250		£11,250
2020-21	CTMG - Musicians at Ceilidhs	£1,525		£1,525
2020-21	Supplies for Community Garden	£217		£217
Total Outgoings		£12,992	£37,323	£50,315
Surplus /(Deficit) for Period		£4,013	£12,702	£16,715
Cash Balance as at		00 January 1900		£16,715

GRANTS AWARDED NOT YET DRAWN DOWN				
2020-21	CTMG - Musicians at Ceilidhs	£2,475		£2,475
2018/19	George Leppard - Satellite Kit		£500	£500
Various	Beach Litter Collection Project - £300pa		£1,500	£1,500
Total Grants not yet paid		£2,475	£2,000	£4,475

ACTUAL FUND BALANCE AT	31 March 2021	£12,240
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