

COLONSAY COMMUNITY COUNCIL
ACCOUNTS FOR THE YEAR ENDING
31 March 2022
COLONSAY & ORANSAY COMMUNITY FUND

INCOME		Income and Outgoings in Current Financial Year	Income and Outgoings in Prior Financial Years	Activity in all Financial Years
Donations	MOWI	£14,000	£67,000	£81,000
	Others	£0	£0	£0
	Interest Received	£3	£30	£33
Total Income		£14,003	£67,030	£81,033

OUTGOINGS						
GRANT AWARDED						
Period	Beneficiary	funds committed in this year	funds committed in prior years and not fully drawn down			
Various	Village Hall Improvements				£28,500	£28,500
Various	Beach Litter Collection Project - £300pa		£1,500	£0	£0	£1,500
2018-19	Caol Cholasa				£2,000	£2,000
Various	Colonsay and Oransay Heritage Trust				£4,000	£4,000
2019-20	CCDC - Composter				£2,823	£2,823
2019/20	Jen MacNeil - Island Folk Music Tuition		£1,000	£466		£1,000
2020-21	CCDC - Acquisition Baptist Manse				£11,250	£11,250
2020-21	CTMG - Musicians at Ceilidhs	£4,000			£1,525	£4,000
2020-21	Supplies for Community Garden				£217	£217
2021-22	Church - Zoom Technology	£1,095		£1,095		£1,095
						£0
						£0
Various	Administration Costs					£0
						£0
Sub-Totals		£5,095	£2,500	£1,561	£50,315	£56,385
Surplus /(Deficit) for Period				£12,442	£16,715	£24,648

Cash Balance as at 31st March	£29,157
Less Grants awarded not yet paid	£4,509
Fund Balance at 31st March	£24,648

POST YEAR END ACTIVITY						
	Jamie Leppard - Grass Cutting Equipment	£1,950		£1,950		£1,950
	G. McWhirter - Hydraulic Pipe Swager	£2,800		£2,801		£2,800
	Surgery - AED Machines	£4,000		£0		£4,000
						£0
						£0
	<i>Further new awards</i>	£8,750		£4,751		£8,750
Grant from MOWI						£14,000
FUND BALANCE CURRENTLY						£29,898