

Treasurer's Report For 2019-2020 (1/10/2019 to 30/9/2020)
Previous Annual Report
Income

Donations	In Cottage season from visitors	£0.00		£429.05	
	Other donations	£35.00		£86.34	
	For Cottage Opening/Use	£10.00		£46.50	
	For Internet use by visitors	£0.00		£53.58	
	Membership Subscriptions	£435.00		£380.00	
		<u>£480.00</u>	£480.00	<u>£995.47</u>	£995.47
Grants	From Comhairle (October 2019 and Septem	£700.00		£133.50	
	From Community Council				
		<u>£700.00</u>	£700.00	<u>£133.50</u>	£133.50
Gross Sales	Cottage season from visitors	£0.00		£297.20	
	Hall Sales	£41.00		£127.00	
	Out of season / special opening	£28.00		£394.85	
		<u>£69.00</u>	£69.00	<u>£819.05</u>	£819.05
Bank Interest	(Oct, ..., Sep)		£5.55		£5.99
Rent	Shed rent (Oct, ... ,Sept) (and SAC day not in 2020)		£360.00		£450.00
Other					£16.00
Total			£1,614.55		£2,420.01

Expenditure

Gross Trading Payments	Stock for sale (Otter leaflet, E Place Names booklets)	£123.00	£123.00	£501.29	£501.29
Payments relating directly to charitable activities	Electricity (Oct to Sept)	£578.63		£662.69	
	Internet (Oct to Aug)	£168.94		£314.82	
	Water				
	Insurance	£607.56		£668.42	
	Fire extinguisher check	£0.00		£117.18	
	Maintenance	£0.00		£24.98	
	Other (door mat, kitchen towel, sanitiser)	£12.15		£116.16	
		<u>£1,367.28</u>	£1,367.28	<u>£1,904.25</u>	£1,904.25
Grants and Donations	UCVO		£0.00		£20.00
Governance Costs	Independent examination		£13.00		£10.59
	Other				
Total			£1,503.28		£2,436.13

Cash Funds

Cash in hand	£73.55	£89.70
Treasurer's Account	£1,153.86	£1,031.99
Reserve Account	<u>£12,075.29</u>	<u>£12,069.74</u>
Total	£13,302.70	£13,191.43
Income -expenditure for year from 1/10/2019	£111.27	-£16.12
Current assets-assets at start of year (1/10/2019)	£111.27	-£16.12