

LCC Treasurer's Report for Financial Year 2023/2024 Annual General Meeting (AGM) 17 June 2024

Laggan Community Council are grateful to Ann Traill at Voluntary Action Badenoch and Strathspey (VABS) for auditing the 2023/24 accounts in a timely manner.

Receipts and Payments Account for the year ended 31st March 2024

Laggan Community Council	2024	2023
Income	£	£
<i>Highland Council Grant</i>	£438.30	£438.30
Other Income		
SSE Grant	1000	£0.00
Grant Repayments (SSE Micro Grants)	0	£523.17
Total Income	£1,438.30	£961.47
Expenditure		
Laggan Community Hall Hire	£120.00	£198.50
Insurance	£97.20	£86.00
VABS - Annual Audit of Accounts	£30.00	£30.00
Microsoft - Annual Subscription	£59.99	£59.99
Hostworld Ltd t/a Calico UK - SSL Certificate	£36.00	£36.00
Hostworld Ltd t/a Calico UK - additional mail GB	£24.00	£0.00
Hostworld Ltd t/a Calico UK - Annual Charge for web domain	£90.00	£90.00
Minute Taking Services	£120.00	£60.00
Batteries for Christmas Lights	£13.98	£56.22
Creag Meagdh Orienteering course	£99.70	£0.00
Subtotal	-£690.87	-£332.21
SSE Stronelairst Community Benefit - GRANT PAYMENTS		
Microgrant for resident's pre-university summer course	£500.00	£0.00
Emergency Medical Equipment Fund (Defibrillator maintenance)	£724.06	£0.00
Lucky2Bhere Defibs	£0.00	£5,250.00
First Training Defib	£0.00	£1,775.94
Laggan Helping Hands Hygiene Training	£0.00	£300.00
Robyn Woolston	£0.00	£0.00
Laggan Helping Hands Food Share Shed	£0.00	£586.99
Subtotal	-£1224.06	-£7,912.93
COVID Fund	£0.00	£0.00
Cairngorm National Park - Green Recovery Fund		
Purchase of Litter Picking Equipment	£60.00	£50.82
Subtotal	-£60.00	-£50.82
Community Events		
Queen's Jubilee	0	£750.00
Community Action Plan Costs	0	£136.59
Village fete community hall	£90.00	£0.00
Subtotal	-£90.00	-£886.59
Total Expenditure	£2,064.93	£9,467.05
Surplus/Deficit for the year	-£626.63	-£8,505.58
Add Balance brought forward	£5,916.13	£14,421.71
Balance carried forward	£5,289.50	£5,916.13