

# Craiglockhart Community Council

## Income and Expenditure Accounts

For the year ending 31 March 2021

<b>INCOME</b>	<b>2020/21</b>	<b>2019/20</b>
	<b>£</b>	<b>£</b>
CEC Grant	736.36	636.36
Bank Interest and compensation	1.07	51.00
Redhall House Action Group	0.00	810.00
Total Income for year	<u>737.43</u>	<u>1497.36</u>
 <b>EXPENDITURE</b>		
Room Hire	0.00	200.00
Subscriptions and Doanations	800.00	100.00
Florist Costs & Grass Cutting Costs	22.98	385.16
Miscellaneous Expenditure	19.99	0.00
Sundry Running Expenses	61.39	145.10
Consultancy Costs	0.00	0.00
Total Expenditure for year	<u>904.36</u>	<u>830.26</u>
Surplus (Deficit) for the year	-166.93	667.10
Balance brought forward	1903.46	1236.36
Balance carried forward	<u><u>1736.53</u></u>	<u><u>1903.46</u></u>

Craiglockhart Community Council  
Treasurer's Report

Due to the pandemic there was little activity on the account.

The CCC received a grant from the City of Edinburgh council for incidentals and running costs, and to support local initiatives.

At a CCC meeting it was agreed that we would donate £200 each to help support the work of several local organisations during this pandemic, namely:

Water of Leith  
Friends of Easter Craiglockhart Hill  
Love Gorgie Farm  
Craiglockhart Parish Church

In addition it was agreed to support the work of Friends of Western Craiglockhart Hill, but this will now be carried over into 2021/22.

Kevin McKay May 2021

