

Tiree Community Council Treasurer's Report 8th June 2022

TCC Accounts for period 1st June 2021 to 31st May 2022

Current balance as at 31st May 2022: **£10,024.51**

Current liabilities (Invoice for bike stands) -£ 4,488.00

Net current assets **£ 5,536.51**

Restricted funds: £ 4,340.80

Unrestricted funds: **£ 1,195.71**

Summary of expenditure:

Google (email service and G-Suite - ended Dec 2021) £ 241.82

IONOS (website services) £ 39.66

Summary of income:

Argyll and Bute Council grant for Community Garden £ 2,400.00

Argyll and Bute Council "block grant" for CC £ 454.10

Donation from Tiree Trust for Phone Box project £ 750.00

Notes:

Grant received for bike stands last year, invoice issued late May and not yet paid

Thanks to support of Tiree Community Development Trust, TCC emails now hosted free on their Office 365 system

Website charges related to additional charge due to out of date systems - now updated, so that cost eliminated

Holding meetings via Zoom has resulted in savings on room bookings this year - first in-person meeting since pandemic started in June 2022

Started the year with two bank accounts - the old account was closed and merged into the main account on 11th Nov 2021

Figures above related to combined activity on both bank accounts for the period, then single account from 11th Nov onwards.

Prepared by Phyl Meyer, Tiree Community Council Treasurer