



**HUTTON COMMUNITY  
FELLOWSHIP**

**Treasurers Report  
AGM 1<sup>st</sup> November 2020**

At this year's AGM, we are reporting the accounts up to the year end, 31<sup>st</sup> March 2020 and the activity of the accounts up to date.

### **Accounts 1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020**

For the year 1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020, we have received £12,053.92 from the Ewehill 6 windfarm funding on 25/07/2020 and £2,364.95 in July 2019 from the MINSCA windfarm funding on 30/07/2020.

We had a brought forward balance of the 2018/19 MINCA funding of £663.05 and on Ewehill funding of £29762.38.

Expenses paid out of the MINSCA funding up to 31<sup>st</sup> March 2019 totalled £1,768.31, paying for:

Insurance, Admin and Hall Hire	£353.37
Hutton Primary School Trip	£300.00
Community Events	£1050.00
Repairs to Notice Board	£64.94

Expenses paid out of the Ewehill 6 funding up to 31<sup>st</sup> March 2019 totalled £4,415.55 paying for:

Last Expenses for First Aid Training	£5.00
Quad Bike Training	£1,262.95
Website Hosting and Support	£515.00
Boreland Village Hall Grant	£1100.00
Hall Hire – Creetown Initiative Consultations	£108.00
Hutton Curling Club Application	£515.00
Dryfe Singers	£210.00
Hutton & Applegarth Primary Joint Application	£669.50

There has been no expense incurred from unrestricted fund, but there has been a re-alignment of the MINSCA reserve balance, which has seen a reduction of our unrestricted reserves moved to restricted MINSCA reserves of £265.35.

This provided a surplus income after expenditure of £8235.01.

The opening bank balance on the accounts was £31,915.75.

The closing bank balance on the accounts was £40,150.76 of which £39,814.38 was restricted funding with £336.38 unrestricted.

The restricted fund balance of MINSCA was £2383.63 as at 31/03/2020.

The fund balance of Ewehill 6 was £37,430.75.

The accounts have been prepared by Theresa Parker, Treasurer and Independently Examined by Gerald McGill of Farries, Kirk & McVean.

It was noticed yesterday the Signed Accounts prepared by Farries Kirk and McVean have omitted the surplus funds on the Statement of Balances and amendment has been requested for this.

### **Accounts to date 1<sup>st</sup> April 2020 to 1st November 2020**

In July we received £10878.96 from DECBG for the Ewehill 6 windfarm funding and in August we received £2,317.01 from D&G Council for the MINSCA 2020/21 windfarm funding and, giving a total income of £13,195.87 to date.

#### **Minsca Expenditure**

So far, we have not spent anything from the MINCA funding.

#### **Ewehill 6 Expenditure**

So far, we have spent £5,270.23, made up of:

Dryfe Valley Singers	£150.00
Abelour Children's Trust COVID Meals for residence	£600.00
Boreland Hall – Hand Dryers	£1989.00
Boreland Hall – B/band, Fencing & COVID Resilience	£1853.28
COVID Community Volunteers	£162.95
Website Hosting & Support	£515.00

Total Expenditure this year to date is £5,270.23.

Surplus Income over expenditure is £7,925.74.

The current balance in the bank as per the accounts as of today's date is £48,076.50 of which £47,740.12 is restricted and £338.38 is unrestricted.

There are no outstanding cheques that are marked as uncleared through the bank.

### **Minsca Funding Allocation**

We had a brought forward balance from the MINSCA 2019/20 of 2383.63 and with the award of £2317.01 this year this has meant that our fund balance is £4700.64

We had allocated £4000.00 of it to:

Admin and Insurance	£350.00
Hutton Primary Coach Trip	£1000.00
Dryfe Singers	£250.00
Community Events & Excursions	£1000.00
Community Septic Tank Investigation	£1400.00

Due to continued COVID restrictions in place we have not been able to utilise any of the fund for community events and after further communications regarding the Community Septic Tank, of which either Chris Miles or John Gault can provide further information on, the funds are not required for this either. Dumfries and Galloway Council have advised that we can re-allocate the funds for other purposes on submission of another CB form.

### **Ewehill Funding Allocation**

We had a brought forward balance of £37,430.75 and to date we have spent £5,270.23. The fund balance is £43,039.48 and we have allocated approved funding to:

Dryfe Valley Singers £120.00

They were awarded £480.00 in 2019/20 and had spent £210.00 in 2019/20 and £150 in this year.

Community Volunteer Expenses £837.05.

We set aside a sum of £1000.00 to cover Volunteer Expenses in bringing in and distributing food to the community from various suppliers. To date they have utilised £162.95 of that funding.

### **Community Funding Available**

The total amount available for the community to consider spending is £30,661.35, made up of:

Community Events & Training from MINSCA	£ 4,700.64
Balance of Ewehill 6 Available	£42,082.43



Theresa Parker