

Appendix B



LCC AGM

Treasurer's Report

Financial Year 2018/19 was more active than the preceding two years. The addition of new members in October 2018 has enabled the community council to raise its profile in Lesmahagow and embark on a number of initiatives that will benefit the area.

Again, with no other income-generating events taking place, our main income was the administration grant from SLC.

Administration Grant

South Lanarkshire Council provides an administration grant of £515 for the operation of the community council each year. This does not carry forward, with the total being effectively topped up each year. In 2018/19 we spent £330.85 from the grant.

Ref	Details of Spend	Amount £
5	Printing	72.35
8	Affiliation Fees	35.00
9	Accommodation	163.50
10	Honorarium	60.00
Total Spend		330.85

Notes:

- 8 *Affiliation fees consist of a Direct Debit payment to the Information Commission under our data protection responsibilities. Paying by DD saves £5 on the annual fee.*
- 10 *Honorarium is paid to secretary and treasurer reflecting the increased responsibilities of these roles*

In addition to admin grant expenditure, we also spent funds on advertising and other administration costs totalling £80.

Accounts and Audit

Our accounts were submitted to SLC ahead of the deadline and the audit was completed shortly afterwards. One adjustment was made in respect of honorarium payments and the treasurer will seek clarification on that (correction made to above figures). Total funds available at year end were £2,198.69. A copy of our accounts statement for 2018/19 is attached to this report.

Looking ahead

The admin grant top up has been received restoring the grant available to £515. We have also received the first element of funds for the action plan of £4,000 which has been paid out and our micro grant fund of £5,000.

Mark Waugh
Treasurer
10/10/19