CRANSHAWS, ELLEMFORD AND LONGFORMACUS COMMUNITY ASSOCIATION

Receipts and Payments Account

for the year to 30 September 2020

Charity no: SC035892

Cranshaws, Ellemford and Longformacus Community Association (CELCA) (Lammermuir Community Fund) Scottish Charity Number SC035892

Trustees Report and Accounts for the year to 30th September 2020

Cranshaws, Ellemford and Longformacus Community Association is a charitable unincorporated association. It has been established to enter into agreements with wind farm operators whereby funds are paid for the benefit of local residents.

The charity made the decision during 2014 to be known as Lammermuir Community Fund for promotional purposes in order to differentiate it from other community organaisations that are also available to residents in the local area.

It has set up and administers a system for disbursing the funds received as a result of such agreements. The association has an agreement with one wind farm operator resulting in two separate annual community payments being received. To date fourteen annual payments have been made.

During the past year the association has approved 12 new applications and has continued to fund 39 running projects, all benefiting local residents, as detailed in the notes to the annual accounts.

The Trustees have decided to set aside 10% of any wind farm income received each year to enable the charity to build up reserves to be used for any large community projects that may arise.

The association <u>Trustees</u> are appointed by the members at our Annual General Meeting which is held in November each year. The Trustees are:

Alison Landale (Chairperson) Alison Rodger (Vice chair)

Wendy Dawson-Young Stuart Blaikie

Ettie Spencer Melvin Landale

Ian Davidson (appointed 05.11.19)

Lynsey Jack (appointed September 20)

Robin Smith (appointed 05.11.19, resigned September 2020)

Community Council

Corinne Mycock (Treasurer) Alistair Dawson (Chairperson)

Clive Warsop Antony Homer

Bill Landale David Mycock

Elizabeth Willis Morag Rodger

Cranshaws, Ellemford and Longformacus Community Association (CELCA)

(Lammermuir Community Fund) Scottish Charity Number SC035892

Trustees Report and Accounts for the year ended 30th September 2020 (continued)

The association can be contacted at the following address:
c/o Mrs Corinne Mycock, 1 Ellemford Cottages, Duns, TD11 3SG
The accounts for the year are attached, together with the notes to the accounts and both form part of this report.
This report was approved by the Trustees on
Signed, on behalf of the Trustees
Alison Landale, Chairperson

Cranshaws, Ellemford and Longformacus Community Association (CELCA).

Independent Examiner's Report to the Board of Trustees of Cranshaws, Ellemford and Longformacus Community Association

I report on the accounts of the charitable company for the period ended 30 September 2020 which are set out on pages 4 to 5.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Board of Directors who are also the charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accountants (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charitable company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention

- 1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations have not been met, or
- 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Caroline Tice	
Douglas Home & Co Ltd	
Chartered Accountants	
47-49 The Square	
Kelso	
Roxburghshire	
TD5 7HW	Dated:

Cranshaws, Ellemford and Longformacus Community Association (CELCA)

Scottish Charity Number SC035892

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Receipts and Payments Account for the year ended 30th September 2020	CELCA Year to 30/09/2020	CELCA 2 Year to 30/09/2020	Total Year to 30/09/2020	Year to 30/09/2019
Received:				
Wind Farm Community Payments	75,162	75,000	150,162	143,319
Bank Interest	-	-		80
Misc	3,607	- 75.000	3,607	259
Total Received	78,769	75,000	153,769	143,658
Paid:				
Governance Costs				
Room hire for meetings	70	-	70	98
Accountancy	654	-	654	624
Administration costs	184	78	262	154
Secretary/Treasurer	2,111	-	2,111	3,325
Bookkeeper	-	-	-	-
Sundry	26	-	26	334
Total governance costs	3,045	78	3,123	4,535
Payments for Community projects	42,367	38,754	81,121	84,841
Payments relating to assets Purchase of fixed assets	-	-	-	-
Total Payments	45,412	38,832	84,244	89,376
Surplus/(Defecit) for year	33,357	36,168	69,525	54,282
Statement of Balances as at 30th September 2020				
Opening balances	125,096	68,728	193,824	139,542
Surplus/(Deficit) for year	33,357	36,168	69,525	54,282
Closing balances	158,453	104,896	263,349	193,824
Bank balance	158,453	104,896	263,349	193,824
Entries in transit	0	0	· -	· -
	158,453	104,896	263,349	193,824
Assets held laptop	254			338
ιαριορ	204	:		330

No remuneration paid to charity trustees.

Remuneration totalling £1,374.65 paid to in the year to the charity's finance administrator.

Two Trustees were actively involved with three separate grant awards in the year. These were approved in-line with the charities remuneration policy and the Trustees involved had no input into the decision. Payments totalling £749 to trustees towards costs of these projects were made in the year.

All funds are unrestricted

The Association has no other investments

Grants have been approved for community projects that total £237,182 more than has been paid to date.

Details are shown in the notes to these accounts. This along with accrued expenses give total liabilities due at 30 September 2020 as £237,854.

The trustees have also designated funds to allow for consideration of any potential large community projects that may arise in the future.

Approved by the Trustees on the	Apı	proved by	the Trustees of	the .		
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A Landale (Chairperson)

<u>Cranshaws, Ellemford and Longformacus Community Association (CELCA)</u> Scottish Charity Number SC035892

Notes to the Annual Accounts for the year ended 30th September 2020

168 Set aside funding designated by trustees 28,179 7,516 -	Project	Project name	Brought fwd	Awarded in year	Spent in year	Participant contribution	Reabsorbed	Remaining
22 Comm, Website Devel.	168	Set aside funding designated by trustees	28,179	7,516	-	-	-	35,696
27 Film Club	999	Emergency Fund	4,000	-	-	-	-	4,000
33 Courses and Workshops/ColfK	22	Comm. Website Devel.	1,757	-	562	-	-	1,195
36 Comm.Newsletter 37 Cricket Club 38 Woodland Walk 56+b Whiteadder picnic site/plants/toilet 99 Repint book Lamm.Shepherds 101 Annual Ellenford Show 102 Messy Church 115 Berwickshire County Show 115 Berwickshire County Show 118 Time lapse photogr. Equiment 120 Plays and Pantomine 120 Plays and Pantomine 1212 Plays and Pantomine 122 Xmas tree illuminations-3trees 172 Xmining lessons 1818 Lamm.Heritage Centre (Old Kirk) 182 Lamm.Heritage Centre (Old Kirk) 1839 2,060 182 Lamm.Heritage Centre (Old Kirk) 1830 Cransh.YH Building Work 1810 Cransh.YH Building Work 1811 Willage Hall Match Funding Challenge 182 Excursion & lunch club 184 Excursion & lunch club 184 Excursion & lunch club 184 Excursion & lunch club 185 Excursion & lunch club 185 Excursion & lunch club 186 Excursion & lunch club 186 Excursion & lunch club 187 Excursion & lunch club 187 Excursion & lunch club 187 Excursion & lunch club 188 Excursion & lunch club 189 Time lapse photogr. Equiment 185 Excursion & lunch club 180	27	Film Club	1,249	-	332	-	-	917
37 Cricket Club 38 Woodland Walk	33	Courses and Workshops/CofK	15,704	15,793	4,676	426	8,766	18,481
38 Woodland Walk 5-5t-b Whiteadder pionic site/plants/toilet 99 Reprint book Lamm, Shepherds 101 Annual Ellemford Show 102 Messy Church 103 Annual Ellemford Show 104 Watch Promotions 105 Annual Ellemford Show 105 Annual Ellemford Show 106 Annual Ellemford Show 107 Annual Ellemford Show 108 Annual Ellemford Show 109 Annual Ellemford Show 118 Firm lapse photogr. Equiment 119 Elyss and Pantomine 120 Plays and Plays	36	Comm.Newsletter	994	-		-	-	994
55-b Whiteadder picnic site/plants/toilet -	37	Cricket Club	-	-	-	-	-	-
99 Reprint book Lamm Shepherds 101 Annual Ellemford Show 1 3,418 102 Messy Church 104 Watch Promotions 105 Repriceshire County Show 107 Repriceshire County Show 108 Repriceshire County Show 109 Repriceshire County Show 118 Time lapse photogr. Equiment 120 Plays and Pantominine 120 Reps and Pantominine 121 Reps and			-	-			-	-
101 Annual Ellemford Show 1,485			-	-	-	-	-	-
102 Messy Church	99	Reprint book Lamm.Shepherds	-	-	-	-	-	-
114 Watch Promotions	101	Annual Ellemford Show	-	3,418		-	-	3,418
115 Berwickshire County Show	102	Messy Church	1,485	-	734	-	-	751
118 Time lapse photogr. Equiment 499 -	104	Watch Promotions	0	8,076	-	-	-	8,076
120 Plays and Pantomime	115	Berwickshire County Show	-	-	-	-	-	-
123 Xmas tree illuminations-3trees	118	Time lapse photogr. Equiment	499	-	-	-	499	-
127 Swimming lessons	120	Plays and Pantomime	2,865	-	494	-	-	2,371
128 Lamm.Heritage Centre (Old Kirk) 339 2,060 - 2,389 129(1+2) Lammermuir Public Art Stragegie 12,500 - - 12,500 - - 12,500 - - 12,500 - - 12,500 - - 12,500 - - 12,500 - - - 12,500 - - - - 12,500 - - - - - 12,500 - - - - - - - - -	123	Xmas tree illuminations-3trees	577	1,295	1,200	-	-	672
129(1+2) Lammermuir Public Art Stragegie 12,500	127	Swimming lessons	1,601	14,412	15,652	-	-	361
130 Cransh.VH Building Work	128	Lamm.Heritage Centre (Old Kirk)	339	2,060	-	-	-	2,399
131 Village Hall Match Funding Challenge 6,304 - 2,480 - 3,822 138 Excursion & lunch club 909 1,165 740 - 1,333 140 Bench and noticeboard maintenance 3,920 - 1,797 - - 2,122 142 Sitiching Group 'Sew Darn Social' 975 1,000 1,620 - - 3,055 - 144 Comm. Survey and Events (LCC) 3,055 - - - - - - - - - - - - <td< td=""><td>129(1+2)</td><td>Lammermuir Public Art Stragegie</td><td>12,500</td><td>-</td><td>-</td><td>-</td><td>12,500</td><td>-</td></td<>	129(1+2)	Lammermuir Public Art Stragegie	12,500	-	-	-	12,500	-
138 Excursion & lunch club 909 1,165 740 - - 1,33 140 Bench and noticeboard maintenance 3,920 - 1,797 - - 2,123 142 Stitching Group 'Sew Darn Social' 975 1,000 1,620 - - 3,555 144 Comm. Survey and Events (LCC) 3,055 - - - 3,055 - 145 Projector and Screen Cranshaws VH - - - - 3,055 - - - 3,055 - - - 3,055 - - - 3,055 - - - - 8,68t 146 InvolvingEveryone, access schooltrips 8,340 - - 346 - - 8,68t 149 Tree Felling Longf, Vill Hall -	130	Cransh.VH Building Work	0	-	-	-	-	0
140 Bench and noticeboard maintenance 3,920 - 1,797 - - 2,122 142 Stitching Group 'Sew Dam Social' 975 1,000 1,620 - - 355 144 Comm. Survey and Events (LCC) 3,055 - - - 3,055 - 145 Projector and Screen Cranshaws VH - - - - - - 146 InvolvingEveryone, access schooltrips 8,340 - 346 - - 8,681 149 Tree Felling Longt. Vill Hall -	131	Village Hall Match Funding Challenge	6,304	-	2,480	-	-	3,824
142 Stitching Group 'Sew Darn Social' 975 1,000 1,620 - - 355 144 Comm. Survey and Events (LCC) 3,055 - - - 3,055 - - - 3,055 - - - 3,055 - - - - - - - - - - - - - - - -	138	Excursion & lunch club	909	1,165	740	-	-	1,333
144 Comm. Survey and Events (LCC) 3,055 - - 3,055 - - 3,055 - - 3,055 - - - - - - - - - - - - - - - - -	140	Bench and noticeboard maintenance	3,920	-	1,797	-	-	2,123
145 Projector and Screen Cranshaws VH - - - - - 8,68l 146 InvolvingEveryone, access schooltrips 8,340 - - - - - 8,68l 149 Tree Felling Longf. Vill Hall - <td>142</td> <td>Stitching Group 'Sew Darn Social'</td> <td>975</td> <td>1,000</td> <td>1,620</td> <td>-</td> <td>-</td> <td>355</td>	142	Stitching Group 'Sew Darn Social'	975	1,000	1,620	-	-	355
146 InvolvingEveryone, access schooltrips 8,340 - 346 - 8,686 149 Tree Felling Longf, Vill Hall	144	Comm. Survey and Events (LCC)	3,055	-	-	-	3,055	-
149 Tree Felling Longf. Vill Hall -	145	Projector and Screen Cranshaws VH	-	-	-	-	-	-
151 LVH Alterations Phase 1	146	InvolvingEveryone, access schooltrips	8,340	-	- 346	-	-	8,686
151 LVH Alterations Phase 1	149	Tree Felling Longf. Vill Hall	-	-	-	-	-	-
155 Little free Library - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-
157 Jute Bags 158 Rudsambee Spring 2018 0 720 159 LCC- Secretary 720 720 160 Village Markers (Cransh, Ellemf, Longf) 161 LVH Sound System 0 - 0	152	Community Broadband Project	3,903	-	3,530	-	-	373
158 Rudsambee Spring 2018 0 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>155</td><td>Little free Library</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	155	Little free Library	-	-	-	-	-	-
159 LCC- Secretary 720 - - 720 - 720 - - 720 - - 1,600 - - 1,600 - - 1,600 - - - 1,600 - - - - 1,600 - - - - - - 1,600 - -	157	Jute Bags	-	-	-	-	-	-
159 LCC- Secretary 720 - - 720 - 720 - - 720 - - 1,600 - - 1,600 - - 1,600 - - - 1,600 - - - - 1,600 - - - - - - 1,600 - -	158	Rudsambee Spring 2018	0	-	-	-	-	0
161 LVH Sound System - 0 - - - - - - 256 162 LCC Defribrillators 256 - - - - 256 163 LCF Village Hall - - - - - - - 164 Cranshaws Bowling Club 685 - 535 - - - - 165 Duns Players Show John McEwen - 2,500 2,500 - - - - 166 Kilcheran Lilys Pop up Café 3,896 1,370 2,063 - - - 3,202 167 Dianne Murray Curry and Chat 154 - - - 154 - - 154 - - 154 - - 1,043 - - 1,043 - - 1,043 - - 2,482 - - - 1,048 - - - 2,482 - - - 1,779 - - - 1,779 - - - 1,779 - - - 1,883			720	-	-	-	720	-
161 LVH Sound System - 0 - - - - - - 256 162 LCC Defribrillators 256 - - - - 256 163 LCF Village Hall - - - - - - - 164 Cranshaws Bowling Club 685 - 535 - - - - 165 Duns Players Show John McEwen - 2,500 2,500 - - - - 166 Kilcheran Lilys Pop up Café 3,896 1,370 2,063 - - - 3,202 167 Dianne Murray Curry and Chat 154 - - - 154 - - 154 - - 154 - - 1,043 - - 1,043 - - 1,043 - - 2,482 - - - 1,048 - - - 2,482 - - - 1,779 - - - 1,779 - - - 1,779 - - - 1,883	160	Village Markers (Cransh, Ellemf, Longf)	-	1,600	-	-	-	1,600
163 LCF Village Hall -	161	LVH Sound System	- 0	-	-	-	-	- 0
164 Cranshaws Bowling Club 685 - 535 - - 150 165 Duns Players Show John McEwen - 2,500 2,500 - - - 166 Kilcheran Lilys Pop up Café 3,896 1,370 2,063 - - - 3,202 167 Dianne Murray Curry and Chat 154 - - - 154 - - - 1,043 - - 1,043 - - - 1,043 - - - 1,043 - - - 1,043 - - - 1,043 - - - 2,482 - - - 2,482 - - - 2,482 - - - 2,482 - - - 1,779 - - - - 1,779 - - - - 1,779 - - - - 1,779 - - - - 1,779 - - - - 1,779 - - - - 1,779 - - <td>162</td> <td>LCC Defribrillators</td> <td>256</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>256</td>	162	LCC Defribrillators	256	-	-	-	-	256
164 Cranshaws Bowling Club 685 - 535 - - 150 165 Duns Players Show John McEwen - 2,500 2,500 - - - 166 Kilcheran Lilys Pop up Café 3,896 1,370 2,063 - - - 3,202 167 Dianne Murray Curry and Chat 154 - - - 154 - - - 1,043 - - 1,043 - - - 1,043 - - - 1,043 - - - 1,043 - - - 1,043 - - - 2,482 - - - 2,482 - - - 2,482 - - - 2,482 - - - 1,779 - - - - 1,779 - - - - 1,779 - - - - 1,779 - - - - 1,779 - - - - 1,779 - - - - 1,779 - - <td>163</td> <td>LCF Village Hall</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	163	LCF Village Hall	-	-	-	-	-	-
166 Kilcheran Lilys Pop up Café 3,896 1,370 2,063 - - 3,202 167 Dianne Murray Curry and Chat 154 - - - 154 - 168 Dianne Murray Parent Space 1,043 - - - 1,043 169 Clay Pigeon Shooting - 2,482 - - - 2,482 170 Cycle Repair Stations 1,779 - - - - 1,779 171 Longformacus Playgroup Hather Bewick 465 2,940 1,516 - - 1,888 172 Wellness Weekend 88 - - - 88 0 173 Reiver's Rideout 80 - 138 - - 58 0 174 Re-Tweed 1,500 - 1,500 - 1,500 - 0 - 175 Lammermuir Ladies Group - 2,047 569 - - 1,476 176 Duns Golf Club - 2,180 - - - 2,180 177 Duns Ceilidh Club - 720 - -			685	-	535	-	-	150
166 Kilcheran Lilys Pop up Café 3,896 1,370 2,063 - - 3,202 167 Dianne Murray Curry and Chat 154 - - - 154 - 168 Dianne Murray Parent Space 1,043 - - - 1,043 169 Clay Pigeon Shooting - 2,482 - - - 2,482 170 Cycle Repair Stations 1,779 - - - - 1,779 171 Longformacus Playgroup Hather Bewick 465 2,940 1,516 - - 1,888 172 Wellness Weekend 88 - - - 88 0 173 Reiver's Rideout 80 - 138 - - 58 0 174 Re-Tweed 1,500 - 1,500 - 1,500 - 0 - 175 Lammermuir Ladies Group - 2,047 569 - - 1,476 176 Duns Golf Club - 2,180 - - - 2,180 177 Duns Ceilidh Club - 720 - -	165	Duns Players Show John McEwen	-	2,500	2,500	-	-	-
167 Dianne Murray Curry and Chat 154 - - - 154 - 168 Dianne Murray Parent Space 1,043 - - - 1,043 169 Clay Pigeon Shooting - 2,482 - - - 2,482 170 Cycle Repair Stations 1,779 - - - - 1,775 171 Longformacus Playgroup Hather Bewick 465 2,940 1,516 - - 1,889 172 Wellness Weekend 88 - - - 88 0 173 Reiver's Rideout 80 - 138 - - 58 0 174 Re-Tweed 1,500 - 1,500 - 1,500 - 0 - 0 - 175 Lammermuir Ladies Group - 2,047 569 - - 1,476 176 Duns Golf Club - 2,180 - - - 2,218 177 Duns Ceilidh Club - 720 - - - 720 178 BAVS - 10,180 - -			3,896	1,370	2,063	-	-	3,202
168 Dianne Murray Parent Space 1,043 - - - 1,043 169 Clay Pigeon Shooting - 2,482 - - - 2,482 170 Cycle Repair Stations 1,779 - - - - 1,779 171 Longformacus Playgroup Hather Bewick 465 2,940 1,516 - - 1,889 172 Wellness Weekend 88 - - - 88 0 173 Reiver's Rideout 80 - 138 - - 550 174 Re-Tweed 1,500 - 1,500 - 0 - 0 - 175 Lammermuir Ladies Group - 2,047 569 - - 1,478 176 Duns Golf Club - 2,180 - - - 2,180 177 Duns Ceilidh Club - 720 - - - 720 178 BAVS - 10,180 - - 5,180 5,000 179 Maintenance for Tools Etc - 500 73 - - 420 <td></td> <td></td> <td></td> <td>´-</td> <td></td> <td>-</td> <td>154</td> <td>´-</td>				´-		-	154	´-
169 Clay Pigeon Shooting - 2,482 - - - 2,482 170 Cycle Repair Stations 1,779 - - - - 1,779 171 Longformacus Playgroup Hather Bewick 465 2,940 1,516 - - 1,889 172 Wellness Weekend 88 - - - 88 0 173 Reiver's Rideout 80 - 138 - - 550 174 Re-Tweed 1,500 - 1,500 - 0 - 0 - 175 Lammermuir Ladies Group - 2,047 569 - - 1,478 176 Duns Golf Club - 2,180 - - - 2,180 177 Duns Ceilidh Club - 720 - - - 720 178 BAVS - 10,180 - - 5,180 5,000 179 Maintenance for Tools Etc - 500 73 - - 420			1,043		_	-	-	1,043
170 Cycle Repair Stations 1,779 - - - 1,779 171 Longformacus Playgroup Hather Bewick 465 2,940 1,516 - - 1,889 172 Wellness Weekend 88 - - - 88 0 173 Reiver's Rideout 80 - 138 - - 550 174 Re-Tweed 1,500 - 1,500 - 0 - 0 - 175 Lammermuir Ladies Group - 2,047 569 - - 1,478 176 Duns Golf Club - 2,180 - - - 2,180 177 Duns Ceilidh Club - 720 - - - 720 178 BAVS - 10,180 - - 5,180 5,000 179 Maintenance for Tools Etc - 500 73 - - 420				2.482	-	_	-	2,482
171 Longformacus Playgroup Hather Bewick 465 2,940 1,516 - - 1,889 172 Wellness Weekend 88 - - - 88 0 173 Reiver's Rideout 80 - 138 - - 58 174 Re-Tweed 1,500 - 1,500 - 0 - 0 0 175 Lammermuir Ladies Group - 2,047 569 - - 1,478 176 Duns Golf Club - 2,180 - - - 2,180 177 Duns Ceilidh Club - 720 - - - 720 178 BAVS - 10,180 - - 5,180 5,000 179 Maintenance for Tools Etc - 500 73 - - 420			1.779	-	-	_	-	1,779
172 Wellness Weekend 88 - - - 88 0 173 Reiver's Rideout 80 - 138 - - 58 174 Re-Tweed 1,500 - 1,500 - 0 - 0 - 175 Lammermuir Ladies Group - 2,047 569 - - 1,478 176 Duns Golf Club - 2,180 - - - 2,180 177 Duns Ceilidh Club - 720 - - - 720 178 BAVS - 10,180 - - 5,180 5,000 179 Maintenance for Tools Etc - 500 73 - - 42				2.940	1.516	_	_	1,889
173 Reiver's Rideout 80 - 138 - - 58 174 Re-Tweed 1,500 - 1,500 - 0 - 0 175 Lammermuir Ladies Group - 2,047 569 - - 1,478 176 Duns Golf Club - 2,180 - - - 2,180 177 Duns Ceilidh Club - 720 - - - 720 178 BAVS - 10,180 - - 5,180 5,000 179 Maintenance for Tools Etc - 500 73 - - 427				_,-,-	-	_	88	0
174 Re-Tweed 1,500 - 1,500 - 0 - 0 175 Lammermuir Ladies Group - 2,047 569 - - 1,478 176 Duns Golf Club - 2,180 - - - 2,180 177 Duns Ceilidh Club - 720 - - - 720 178 BAVS - 10,180 - - 5,180 5,000 179 Maintenance for Tools Etc - 500 73 - - 427				-	138	_		- 58
175 Lammermuir Ladies Group - 2,047 569 - - 1,476 176 Duns Golf Club - 2,180 - - - 2,180 177 Duns Ceilidh Club - 720 - - - 720 178 BAVS - 10,180 - - 5,180 5,000 179 Maintenance for Tools Etc - 500 73 - - 427				_		_	0	
176 Duns Golf Club - 2,180 - - - 2,180 177 Duns Ceilidh Club - 720 - - - 720 178 BAVS - 10,180 - - 5,180 5,000 179 Maintenance for Tools Etc - 500 73 - - 42			-	2.047		_	-	1,478
177 Duns Ceilidh Club - 720 - - 720 178 BAVS - 10,180 - - 5,180 5,000 179 Maintenance for Tools Etc - 500 73 - - 42		•	_		-	_	-	2,180
178 BAVS - 10,180 - - 5,180 5,000 179 Maintenance for Tools Etc - 500 73 - - 42	_		-		_	-	-	720
179 Maintenance for Tools Etc <u>- 500 73 42</u> 3			_		_	_	5 180	5,000
			_					427
109,822 81.253 42.3b7 42b 30.9b2 118.17.			109,822	81,253	42,367	426	30,962	118,172

Bank balance up to date (30-09-20) Cheques in transit Money available for new projects 158,453 40,282

During the year all projects were reviewed and where apropriate the funds reabsorbed back into the charity and the project closed due to time lapsed.

<u>Cranshaws, Ellemford and Longformacus Community Association (CELCA2) Aikengall</u> Scottish Charity Number SC035892

Notes to the Annual Accounts for the year ended 30th September 2020

Project	Project name	Brought fwd	Awarded in year	Spent in year	Transfer	Reabsorbed	Remaining
38 Wood	dland Walk	10,000	30,266	31,720	-	-	8,546
151 Altera	ations to Longformacus Village Hall	7,498	110,000	7,034		-	110,464
		17,498	140,266	38,754	-	-	119,010
Bank balance ւ	up to date (30-09-19)						104,896
Cheques in trai	. ,						(14,114)

During the year all projects were reviewed and where apropriate the funds reabsorbed back into the charity and the project closed due to time lapsed.