

## Cranshaws, Ellemford and Longformacus Community Association(CELCA)

Scottish Charity Number SC035892

### Project Summary for the year ending 30<sup>th</sup> September 2022

Project No	Project Name	Date of last application	Brought Forward	Awarded 21/22	Spent 21/22	Re-abs 21/22	Remaining
999	Emergency Fund		4,000.00	-	-	-	4,000.00
998	Funding for postage etc	10/11/2020	1,155.29	1,000.00	1,645.39	-	509.90
10	Set-aside 10% of funding	20/08/2020	43,388.40	4,412.73	47,801.13	-	-
22	Comm. Website Devel.	05/03/2019	839.76	-	222.31	-	617.45
27	Film Society	pre 3/6/15	917.37	-	20.00	-	897.37
33	Courses and Workshops/CofK	02/09/2020	18,398.98	7,208.00	5,806.00	9,095.83	10,705.15
36	Community Newsletter		994.27	-	-	994.27	-
37	Lammermuir Live/Watch Promotions	10/11/2020	8,000.00	-	980.00	-	7,020.00
101	Annual Ellemford Show	04/06/2019	-	5,217.00	1,500.00	-	3,717.00
102	Messy Church	04/06/2019	4,180.97	-	2,376.51	-	1,804.46
104	Winter Fuel Elizabeth Willis	09/11/2021	139.63	10,720.00	10,319.11	-	540.52
105	Christmas Dinner Pauline Stewart	02/09/2020	-	-	-	-	-
106	Christmas Stocking Pauline Stewart	02/09/2020	-	-	-	-	-
107	Christmas Bus Pauline Stewart	02/09/2020	-	-	-	-	-
108	Community Larder Pauline Stewart	03/03/2021	4,189.69	1,300.00	2,271.63	2,842.90	375.16
109	Emergency Fuel Funding	07/06/2022	-	15,000.00	6,737.50	-	8,262.50
115	Berwickshire County Show	04/06/2019	-	1,000.00	1,000.00	-	-
118	Time Lapse Photogr.Equipment	03/06/2014	-	-	-	-	-
120	Plays and Pantomime	16/03/2017	1,871.49	-	-	-	1,871.49
123	Tree and Flood lighting	09/11/2021	671.56	1,950.00	-	-	2,621.56
127	Swimming Lessons	03/03/2021	3,071.00	12,930.00	15,334.00	-	667.00
128	Lamm.Heritage Centre	03/03/2021	299.39	-	-	-	299.39
129	Whiteadder Sports Trust	02/09/2020	10,065.48	-	8,358.62	-	1,706.86

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130	Cransh.VH Building Work		-	-	-	-	-
131	Village Halls Match Funding Challenge		3,823.57	-	1,672.50	-	2,151.07
138	Seniors Excursion and Lunch Club	13/03/2018	1,333.33	-	-	-	1,333.33
140	Bench and Noticeboard Maintenance	05/03/2019	2,123.24	-	-	-	2,123.24
142	Stitch and Crafts Social	01/03/2016	292.67	-	-	-	292.67
146	InvolvingEveryone, access school trips	01/03/2016	8,475.90	-	100.00	-	8,375.90
152	Community Broadband Project		5,372.67	-	372.67	4,000.00	1,000.00
153	LCC Aministration Costs	07/06/2022	-	4,000.00	2,000.00	-	2,000.00
159	Longformacus Play Area	03/03/2021	6,120.00	-	-	-	6,120.00
160	Longformacus Village Hall	02/09/2020	-	-	-	-	-
161	Community Play Park	07/09/2021	27,198.87	47,801.13	52.50	-	74,947.50
162	LCC Defibrillators	09/11/2021	1,099.50	860.80	1,075.83	-	884.47
164	Cranshaws Bowling Club	05/03/2019	150.00	-	-	-	150.00
165	Duns Players Show John McEwen	03/11/2019	-	2,000.00	2,000.00	-	-
166	Windmill Café	02/09/2020	2,683.36	-	609.30	-	2,074.06
167	Dianne Murray Curry and Chat	04/09/2018	-	-	-	-	-
168	Dianne Murray Parent Space	04/09/2018	1,042.52	-	-	-	1,042.52
169	ClayPigeon Shooting	05/11/2019	2,482.26	-	-	2,482.26	-
170	Cycle Repair Stations	05/03/2019	1,779.16	-	-	1,779.16	-
171	Longformacus Playgroup Heather Bewick		1,609.31	-	1,324.95	-	284.36
173	Reiver's Rideout	04/06/2019	- 58.07	-	-	-	- 58.07
174	Re-Tweed		-	-	-	-	-
175	Lammermuir Ladies Group	05/11/2019	1,477.73	-	-	-	1,477.73
176	Duns Golf Club	04/03/2020	-	-	-	-	-
177	Duns Ceilidh Club	04/03/2020	720.00	-	-	720.00	-
178	BAVS	03/03/2021	2,157.00	-	-	-	2,157.00
179	Maintenance for Tools Etc	04/03/2020	386.81	-	336.00	-	50.81
180	Owl Nesting Boxes	03/03/2021	1,400.00	-	900.00	-	500.00
181	Farm Tours	03/03/2021	-	-	-	-	-
182	Lammermuir Community Workshop	02/03/2022	-	2,991.00	2,991.00	-	-
			173,853.11	118,390.66	70,005.82	21,914.42	152,522.40

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152,522.40

07 September 2022	157765.49
Payments out in transit	10077.00
Payments in in transit	0.00
Current balance	146754.49
Set aside for running costs	5000.00
Allocated to projects	152522.40
Available for funding	-10767.91

**£47801.13 transferred to Comm Play park proj 161 not included in spent total.**