Argyll and Bute Council Comhairle Earra Ghaidheal agus Bhoid

Executive Director Douglas Hendry

Municipal Buildings, Albany Street, Oban, PA34 4AW
7818 /R29 12 Tf 16.69.4 Td [(Tigl:-285825555798)Td F(3)Xj 6285375070389Td ())2
e.mail – jane.gillies@argyll-bute.gov.uk

24 August 2012

NOTICE OF MEETING

UIOOM ROSERTO SAM TOTAL CONTRACTOR DE LA CONTRACTOR DE LA

- (d) Lorn Medals (Pages 73 74)
- (e) Bid4Oban (Pages 75 102)

10. DATES FOR FUTURE MEETINGS

Councillor Fred Hall Councillor Alistair MacDougall Councillor Elaine Robertson Councillor Iain MacDonald Andy Newiss Shirley MacLeod

(c) SAMS

Grant of £15,000, subject to the provision of evidence that all other applied for funding is in place by May 2012 to enable the project to proceed.

(d) **BID40BAN**

The Trustees noted that other funding avenues were being explored by the group and asked that feedback on the outcome of these applications be provided to the Common Good Fund. The Trustees agreed a Grant of £6,500, conditional on the BID4OBAN project reaching ballot stage, and only to be used for the purpose of facilitating the ballot process. If for any reason the ballot is not taken forward the grant award would require to be repaid to the Oban Common Good Fund.

(e) OBAN BOWLING CLUB

Grant of £550, conditional on Oban Bowling Club demonstrating that the balance of funds is in place for the project to proceed.

(f) SHOPMOBILITY OBAN LIMITED

Letter to be sent to group with copy of criteria for funding requesting costings for security alarm, notifying that £500 will be awarded towards this specific item, advising that all other aspects of the application are for routine running costs and cannot be considered or supported.

(g) WEST HIGHLAND YACHTING WEEK

Oban Common Good Fund recognised that this application was for revenue funding that supports an event which has a recognised the widespread economic benefit to the town of Oban, and therefore agreed a grant of £5,000 on a one-off basis in recognition of this fact. They further recommended that the applicant apply to the Council's central Events and Festivals budget for future years.

(h) HIGHLANDS & ISLANDS MUSIC & DANCE FESTIVAL 2012

Oban Common Good Fund recognised that this application was for revenue funding that supports an event which has a recognised the widespread economic benefit to the town of Oban, and therefore agreed a grant of £1,500 on a one-off basis in recognition of this fact. They further recommended that the applicant apply to the Council's central Events and Festivals budget for future years.

		* X - Y2555 13 - X X - Y
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		10 th June 2012
Mr A Newiss	4	
Argyli Squard Oban Argyll PA34 4AZ		
Dear Andy		
 Uniguld, like in ieke	this survey with is the	okina the Okan Common Good Dund for
	**************************************	ich ir dinardish dan dina
		Yours sincerely
		Eilidh MacInnes

Charity number: SC021328

Oban Common Good Fund

Trustees' report and financial statements

for the year ended 31 March 2012

Page 6

Oban Common Good Fund

Contents

8 - 13

Legal and administrative information

Charity number

Business address

Report of the trustees for the year ended 31 March 2012

Financial review Investment policy

Report of the trustees for the year ended 31 March 2012

Balance sheet as at 31 March 2012

2012 2011

Notes

Fixed assets

Notes to financial statements for the year ended 31 March 2012

- 1. Accounting policies
- 1.1. Basis of accounting

Notes to financial statements for the year ended 31 March 2012

4.	Governance	costs
\lnot.	Ouvernance	00313

Unrestricted	2012	2011
funds	Total	Tota

5. Employees

Employment costs

Notes to financial statements for the year ended 31 March 2012

6. Fixed asset investments

Notes to financial statements for the year ended 31 March 2012

12. General commitments

Income

Council Loan Fund - Interest
Deposit a/c Int 3
Barclays Wealth 11,770

11,773

Expenditure

Accountancy 2,340
Brokers fees
Bank Charges 2 2,342

Grants Awarded (Awards since last meeting in)

Oban Common Good Fund 31.03.13

Forecast Income & Expenditure - year to 31st March 2013	Forecast Income &	Expenditure - v	vear to 31st March	2013
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Surplus / (Deficit) available at 21.08.12 9,431

Expected Income to 31.3.13 (Based on 2011/12 Actuals)

Council Loan Fund

Deposit a/c Int 33

Barclays Wealth <u>35,036</u> 35,069

Commitments to 31.03.13

(Details per attached schedule) 31,050

Brokers Fees 721

Accountancy Fees 12/13 ______2,340 _____34,111

Planned surplus for 2012/13, before approval of any new grants 10,388

Forecast Revenue Account at 31st March 2013

Revenue Account b/f at 1.4.12 per annual accounts 285,949

Expected surplus / (deficit) 2012/13 10,388

Projected Revenue Account at 31.3.13 296,337

Grant Budget 2012 / 2013 - Current Statement to 31.03.13

General Grants Budget to Distribute (TBC) [41.4k surplus inc over exp before grants] 50,000

Grants distributed to 21.08.12 0

Commitments re 12/13 31,050

Grant budget is underspent at 21.08.12 18,950

Commitments for future financial years:-

2013/14 5,000

2014/15

(Details per attached schedule)

Total <u>5,000</u>