



Treasurer's Report for Annual General Meeting

01 December 2021

1. AACT has a somewhat reduced bank balance compared with a year ago. This is mainly because donations accumulated for the feasibility study in the last reporting year were spent in the current year. Further donations received from supporters throughout the year have largely restored the position since then.
2. AACT received this year the expected grants of £25000 from the Scottish Land Fund and £7500 from the Architectural Heritage Fund towards the cost of the Astley Ainslie feasibility study. In addition, we received £5000 from a well-known charitable foundation which also supported us last year.
3. AACT was able to pay Nathan Bower-Bir as our Development Officer until the end of April, thanks to many individual donations received from supporters. Since then, members of the Executive Committee have taken up on a voluntary basis some of Nathan's previous tasks.
4. All payments due to Oliver Chapman Architects in respect of the feasibility study have now been made. All parts of the report are now available through our website.
5. AACT has needed and received limited new funding since spring, because of the continuing effect of the pandemic which has limited our opportunities to organize public events. In addition, lack of clarity on the plans of the NHS has not helped. The University of Edinburgh has contributed £837.67 towards identified costs for the AACT Trees campaign.
6. Some costs related to publicity and events have been covered by members, including executive committee members, although these are limited in comparison with spending in previous years. AACT is grateful to those concerned. At the moment, all money received is being held in reserve for the future.
7. The AACT account with Royal Bank of Scotland has not yet been closed, but no new money has passed through it this year. As mentioned last year, it does not allow the shared control and monitoring processes necessary for a community organization.
8. Throughout the past year, AACT has collaborated with the Scottish Society for the History of Photography to distribute the first edition of the magazine Leaves, which has been published to raise awareness of our cause. Money collected has been transferred to them, as project underwriters.
9. When AACT converts, as anticipated in early 2022, to a Scottish Charitable Incorporated Organization (SCIO), a new bank account will have to be opened and all monies transferred into it from the existing accounts.

I am happy to respond to any questions on this report and the associated financial statements.



Summary of Receipts and Payments (01 November 2020 - 31 October 2021)

Receipts		Payments	
Grants		Services	
Scottish Land Fund	£25,000.00	Feasibility Study	£42,000.00
Architectural Heritage Fund	£7,500.00	Development Officer	£9,360.00
Other Charitable Foundation	£5,000.00		
University of Edinburgh	£837.67		
Subtotal	£38,337.67	Subtotal	£51,360.00
Donations and Membership		General Costs	
General Donations	£10,452.65	Charges	£298.20
Trees Campaign Donations	£726.00	Administration	£106.02
Membership	£271.00	Publicity and Fundraising	£367.52
		Trees Campaign	£434.62
		Events	£71.95
		Other Costs	£100.00
Subtotal	£11,449.65	Subtotal	£1,378.31
'Leaves' Journal Contributions		'Leaves' Journal Payments to Underwriters	
	£433.00		£425.00
Subtotal	£433.00	Subtotal	£425.00
TOTAL RECEIPTS	£50,220.32	TOTAL PAYMENTS	£53,163.31
TOTAL RECEIPTS - TOTAL PAYMENTS =		-£2,942.99	

Balances

	31st October 2020	31st October 2021	Change
Unity Trust Bank	£14,836.00	£11,893.01	-£2,942.99
Royal Bank of Scotland	£500.00	£500.00	£0.00
Stripe *	£262.07	£20.11	-£241.96
Cash	£0.00	£0.00	£0.00
TOTAL	£15,598.07	£12,413.12	-£3,184.95

* Temporary Collection Balance