

<b>Alexander Cross Cameron Fund for consideration April 2021 (2020/21)</b>
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Golden Friendships Group – Information on current financial reserves held.

<u>Balance of reserves as at 15/02/21</u>	96,688.00
Prescribed reserves	70,000.00
To be used to part fund Changing Places Toilets	7,000.00
Outstanding balance due to Digiview Glasgow	5,000.00
Outstanding balance due to complete refurbishment of premises	12,000.00
Subtotal	<u>94,000.00</u>
Remaining available funds	2,688.00