

Company Registration No. SC284546 (Scotland)

**AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE**

**(a company limited by guarantee)**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 SEPTEMBER 2016**

**Scottish Charity No. : SC036623**

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COMPANIES HOUSE

# AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

## COMPANY INFORMATION

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**Directors** Listed on Directors' Report

**Secretary** Stephen McCarron

**Company number** SC284546

**Charity number** SC036623

**Registered office** The Boswell Centre  
18 Well Road  
Auchinleck  
KA18 2LA

**Independent Examiner** Ken McCracken B.Acc, C.A.  
JRD LLP  
11 Portland Road  
Kilmarnock  
KA1 2BT

**Business address** The Boswell Centre  
18 Well Road  
Auchinleck  
KA18 2LA

**Bankers** Bank of Scotland  
43/45 Townhead Street  
Cumnock  
KA18 1LF

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# AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

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# AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

## DIRECTORS' REPORT FOR THE YEAR ENDED 28 SEPTEMBER 2016

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The directors present their report and independently examined financial statements for the year ended 28 September 2016.

### **Legal and Administrative Information**

#### **Company Information**

The Scottish Charity reference, company contact information and other administrative details are shown on the foregoing company information schedule.

#### **Board of Directors**

The following directors served throughout the year unless otherwise noted:

Neil McGhee  
John Megson  
Evelyn Robertson  
Robert McCallum  
Lyn Brady (resigned 19.05.16)  
Thomas Gibson  
Christine Walker

There have been no changes in directors since the year-end date.

#### **Independent Examiner**

Ken McCracken B.Acc, C.A of JRD LLP stands for reappointment as Independent Examiner at the forthcoming AGM.

### **Structure, Governance and Management**

#### **Constitution**

The company is a registered Scottish charity. A copy of the company's Memorandum and Articles of Association, which deal with the appointment and termination of directors, restrictions imposed on the company and powers of investment, among other matters, is available from the directors at the registered office.

#### **Recruitment and Appointment of Trustees**

Directors, who are considered to be the only trustees of the charity, are appointed in accordance with the company's constitution.

#### **Related Parties**

There were no transactions during the period between the charity and a related party of any trustee. This is with the exception of one director being an elected member of the local authority which is a funder of the charity.

### **Objectives and Activities**

#### **Objectives**

The company's principal activity is the promotion of community development, health and environmental improvement initiatives in Auchinleck.

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# AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

## DIRECTORS' REPORT FOR THE YEAR ENDED 28 SEPTEMBER 2016

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### Aims

The directors see their role as encouraging the regeneration of Auchinleck, through a range of activities including community gardening and youth engagement projects.

### Significant Activities

The last year has been an amazing leap forward for Auchinleck Community Development Initiative and is evidence that the third sector can deliver with the right support. Year after year we have developed into a more successful, experienced and more adventurous organisation (within our capacity).

**The Quarryknowe Garden project** is being held up slightly due to the failure of Scottish Water to connect, however, the project as a whole is still moving on and the Board is excited about the inclusiveness of this facility when complete. We hope it will offer access for mental health, disabilities, elderly, criminal justice and youth training and of course the general public. It also appears to fit well with East Ayrshire's Community Plan.

**The Step Program** is very much in its early stages, but is developing as we predicted and (as recognised by the Big Lottery) could be the link to include our "lost" people from the job market. It has been a remarkable piece of work by the team at ACDI and the Board could not be more proud of them. As this moves on and proves its worth, we anticipate ACDI will be at the lead of further deprived communities being included.

**An Anti-Sectarian** event involving up to seventy members of the community and an educational trip to Belfast for students at Auchinleck Academy had a large impact and we expect to take that forward, given funding, next year.

The projects we have owned for some time continue to be successful and we always search for new and different ways to improve in that area Geodesic Domes, Music Festival, Fun Day and occasional events help to erode the apathy which existed in our village. This continues to be a challenge, but less so.

We are about to embark on another venture, namely Community Cinema. We have a 5 metre screen installed and will try to provide the experience of Cinema with, popcorn, drinks, ice-cream and hot dogs, recent films at an affordable price. We continue to look at opportunities to improve the area, and visited Dundee recently on another idea which would greatly benefit the village. Funding, as ever, is the key but we have found that less daunting as we develop. The Board has no doubt that ACDI will continue the way it has progressed and further enhance the area.

### Financial Review

#### Reserves policy

The Board would ideally maintain a minimum of 3 months running costs. While this has not been achieved to date, the Board's strategy is to improve on this position using social enterprise activities. Although the APL project is included under restricted funds (as there is specific grant funding in addition to actual primary purpose trading activity), a significant part of the surplus shown could be transferred to unrestricted funds and this is under review in the current financial year.

#### Review of Financial Year

The excess of income over expenditure for the year was £60,524 (2015: £75,970). Total funds carried forward at 28 September 2016 were £216,264 (2015: £155,740) including £34,094 net book value of fixed assets, which has been allocated to a separate designated fund. The notes to the financial statements contain a detailed statement of financial activities that further analyse the restricted and unrestricted funds and sources of related income.

### Risk Assessment

The present Board is aware of the need to develop its risk assessment procedures and this is currently being addressed. The Board feels that adequate insurances are in place in respect of the charity's activities. The uncertainty of funding beyond the short-term is a general concern within the voluntary sector. However, the Board has been successful with recent funding negotiations.

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# AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

## DIRECTORS' REPORT FOR THE YEAR ENDED 28 SEPTEMBER 2016

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### Statement of Directors'/Trustees' Responsibilities

The trustees (who are also directors of Auchinleck Community Development Initiative for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the Board on 1 June, 2017 and signed on its behalf by:



**Neil McGhee**  
Director/Chairperson

# AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

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I report on the accounts of the charity for the year ended 28 September 2016, which are set out on pages 2 to 9.

### Respective responsibilities of trustees and examiner

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 and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 statement

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 charity 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.



Ken McCracken B.Acc, C.A

Chartered Accountant (ICAS)

JRD LLP  
Chartered Accountants  
11 Portland Road  
Kilmarnock  
KA1 2BT

1 June, 2017

**AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 28 SEPTEMBER 2016**

	<b>Restricted Funds £</b>	<b>Unrestricted General Funds £</b>	<b>Unrestricted Designated Funds £</b>	<b>Total Funds 2016 £</b>	<b>Total Funds 2015 £</b>
<b>Income</b>					
Donations, legacies & other	295,916	7,439	-	303,355	396,738
Charitable activities	-	-	-	-	-
Investments	27,168	-	-	27,168	21,858
<b>Total Income</b>	<b>323,084</b>	<b>7,439</b>	<b>-</b>	<b>330,523</b>	<b>418,596</b>
<b>Expenditure</b>					
Cost of raising funds	-	-	-	-	-
Charitable activities	251,010	9,244	9,745	269,999	342,626
Other	-	-	-	-	-
<b>Total Expenditure</b>	<b>251,010</b>	<b>9,244</b>	<b>9,745</b>	<b>269,999</b>	<b>342,626</b>
<b>Net Income/(Expenditure)</b>	<b>72,074</b>	<b>(1,805)</b>	<b>(9,745)</b>	<b>60,524</b>	<b>75,970</b>
<b>Transfers between funds</b>	<b>(15,565)</b>	<b>10,136</b>	<b>5,429</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>56,509</b>	<b>8,331</b>	<b>(4,316)</b>	<b>60,524</b>	<b>75,970</b>
<b>Reconciliation of funds</b>					
Total funds brought forward	112,940	4,390	38,410	155,740	79,770
<b>Total funds carried forward</b>	<b>169,449</b>	<b>12,721</b>	<b>34,094</b>	<b>216,264</b>	<b>155,740</b>

An analysis of Income and Expenditure is included at Note 12 to the financial statements.

Expenditure is allocated to the above cost categories on the basis of the accounting policy disclosed at Note 1 (d) to the financial statements.



**AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE**

**BALANCE SHEET  
AS AT 28 SEPTEMBER 2016**

**Company Registration No. SC284546 (Scotland)**

	Notes	2016		2015	
		£	£	£	£
<b>Fixed Assets</b>	<b>5</b>		34,094		38,410
<b>Current assets</b>					
Debtors and prepayments	6	8,636		7,151	
Cash at bank and in hand	7	197,032		145,131	
		<u>205,668</u>		<u>152,282</u>	
Creditors: amounts falling due within one year	8	<u>(4,170)</u>		<u>(34,952)</u>	
Net current assets			201,498		117,330
Deferred income	9		<u>(19,328)</u>		<u>-</u>
<b>Net assets</b>			<u><b>216,264</b></u>		<u><b>155,740</b></u>
<b>Funds of the charity</b>					
Restricted income funds	10/12		169,449		112,940
Unrestricted income funds:					
General fund	10/12	12,721		4,390	
Designated fund	10/12	<u>34,094</u>		<u>38,410</u>	
Total unrestricted funds			46,815		42,800
<b>Total charity funds</b>			<u><b>216,264</b></u>		<u><b>155,740</b></u>

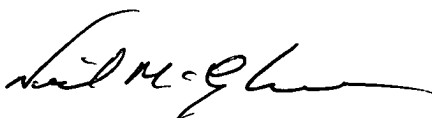
In preparing these financial statements:

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and that members have not required an audit under section 476.

The directors acknowledge their responsibilities for:

- i. ensuring that the company keeps accounting records which comply with Section 386; and
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 396, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on 1 June, 2017 and signed on its behalf by:



**Neil McGhee**  
**Director**

**AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 28 SEPTEMBER 2016**

	Notes	2016		2015	
		£	£	£	£
<b>Income</b>					
East Ayrshire Council		-		13,801	
Big Lottery		173,043		199,557	
Minerals Trust		5,000		14,410	
SCVO Community Jobs Scotland		52,542		41,613	
VAF		7,000		9,350	
Scottish Government		37,090		36,440	
Energy Savings Trust		6,653		-	
Auchinleck Newsletter Income		14,588		-	
Cinema Evening Income		75		-	
DTAS		1,795		-	
Foundation Scotland		-		13,355	
SCORE		-		50,000	
Coalfield Regeneration Trust		-		5,000	
Workers Education Association		-		3,000	
Festival income		7,852		5,115	
APL Project income		19,316		16,743	
Employment allowance		3,119		2,212	
Fundraising and miscellaneous income		2,450		-	
	<b>12</b>		<b>330,523</b>		<b>410,596</b>
<b>Expenditure</b>					
Staff costs	<b>2</b>	159,553		116,812	
Staff training		1,800		-	
Festival and gala day costs		6,786		5,546	
Quarryknowe - health food initiative costs		35,294		160,126	
Anti-sectarian project costs		4,756		3,096	
APL project costs		11,461		15,574	
STEP project costs		5,949		-	
Cinema evening costs		699		-	
Auchinleck newsletter costs		19,673		-	
Rent	<b>11</b>	50		50	
Insurance		1,599		1,560	
Heat and light		178		742	
Vehicle expenses		-		3,694	
Travelling and subsistence costs	<b>3</b>	2,398		4,798	
Repairs and maintenance		-		1,597	
Postage, stationery and advertising		65		1,708	
Subscriptions		20		488	
Events, conferences and hospitality		-		2,047	
Sundry expenses		1,092		1,121	
Statutory accounts/Independent Examiner's fees		1,020		720	
Other accountancy fees		-		480	
Payroll bureau		270		540	
Legal and professional fees		103		3,853	
Consultancy fees		7,488		8,600	
Grant repaid		-		180	
			<b>260,254</b>		<b>333,332</b>
<b>Excess (Expenditure)/Income for Year</b>			<b>70,269</b>		<b>77,264</b>
<b>Capital Grants</b>					
Minerals Trust		-		8,000	
Depreciation	<b>5</b>	(9,745)		(9,294)	
			<b>(9,745)</b>		<b>(1,294)</b>
<b>Overall Result</b>			<b>60,524</b>		<b>75,970</b>
Fund balances brought forward			<b>155,740</b>		<b>79,770</b>
<b>Fund balances carried forward</b>			<b>216,264</b>		<b>155,740</b>

# AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 SEPTEMBER 2016

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### 1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year to 28 September 2016.

#### (a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008), the Companies Act 2006, the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005, Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

#### (b) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or grantor.

#### (c) Income

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacies are received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a special performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Income from grants, where related to performance and specific deliverables, is accounted for as the charity earns the right to consideration by its performance.

# AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 28 SEPTEMBER 2016

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### 1 Accounting policies (continued)

#### (d) Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred.

Costs of raising funds comprise the costs associated with attracting voluntary income and grants.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs includes those costs associated with meeting the constitutional and statutory requirements of the charity and include the Independent Examiner's fees and costs linked to the strategic management of the charity which are voluntary other than directors' travelling expenses reimbursed.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis such as staff time pro-rata.

#### (e) Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. Minor additions costing below £250 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which is estimated at 4 years in respect of Motor Vehicles. Geo-dome assets had not previously been depreciated but the Board subsequently agreed an estimated usual life of 25 years with a retrospective charge being applied from 2007/08.

### 2 Staff costs and numbers

Staff costs were as follows:

	2016 £	2015 £
Salaries and wages	147,453	109,393
Social security costs	9,220	5,547
Staff pension costs	2,880	1,872
	<u>159,553</u>	<u>116,812</u>

The number of employees during the year was 18 on a head-count basis (2015: 19).

### 3 Trustee Remuneration and Related Party Transactions

No Trustee received any remuneration during the year. Expenses of £386 were reimbursed to 2 Trustees during the year (2015: £208 to 2 Trustees).

No Trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year. This is with the exception of one Trustee being an elected member of the local authority which is a principal funder.

**AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 28 SEPTEMBER 2016**

**4 Taxation**

The company is registered as a Scottish charity and no corporation tax liability arises. The company is not VAT registered and irrecoverable VAT is allocated to the relevant category of expenditure.

**5 Tangible fixed assets**

	<b>Motor Vehicle</b>	<b>Geo-Dome Assets</b>	<b>Plant &amp; Equipment</b>	<b>Computer Equipment</b>	<b>Total</b>
	£	£	£	£	£
<b>Cost</b>					
At 29 September 2015	17,500	34,888	12,515	840	65,743
Additions	-	-	5,429	-	5,429
Disposals	-	-	-	-	-
At 28 September 2016	<u>17,500</u>	<u>34,888</u>	<u>17,944</u>	<u>840</u>	<u>71,172</u>
<b>Depreciation</b>					
At 29 September 2015	5,104	18,576	3,023	630	27,333
Charge for the period (note 1e)	4,375	1,956	3,204	210	9,745
Disposals	-	-	-	-	-
At 28 September 2016	<u>9,479</u>	<u>20,532</u>	<u>6,227</u>	<u>840</u>	<u>37,078</u>
<b>Net book value</b>					
At 28 September 2016	<u><b>8,021</b></u>	<u><b>14,356</b></u>	<u><b>11,717</b></u>	<u><b>-</b></u>	<u><b>34,094</b></u>
<b>Net book value</b>					
At 28 September 2015	<u><b>12,396</b></u>	<u><b>16,312</b></u>	<u><b>9,492</b></u>	<u><b>210</b></u>	<u><b>38,410</b></u>

**6 Debtors and prepayments**

	<b>2016</b>	<b>2015</b>
	£	£
Trade debtors	4,891	-
Other debtors	2,192	5,811
Prepaid insurance	1,553	1,340
	<u><b>8,636</b></u>	<u><b>7,151</b></u>

**7 Bank and cash balances**

	<b>2016</b>	<b>2015</b>
	£	£
Bank account - Main	104,590	137,559
Bank account - STEP	91,550	7,572
Bank account - APL	713	-
Cash balance	179	-
	<u><b>197,032</b></u>	<u><b>145,131</b></u>

**8 Creditors : amounts falling due within one year**

	<b>2016</b>	<b>2015</b>
	£	£
Wages and PAYE	2,326	1,755
Supplier accounts	774	31,727
Accrued charges	1,070	1,470
	<u><b>4,170</b></u>	<u><b>34,952</b></u>

## AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 28 SEPTEMBER 2016

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<b>9 Deferred Grant Income</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
East Ayrshire Council	<u><b>19,328</b></u>	<b>-</b>

This represents funding for a new Events Co-ordinator post and has been fully deferred on the basis that the grant obligation was not fulfilled until after the year-end (i.e. when the post commenced).

#### 10 Analysis of Net Assets Between Funds

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed Assets	-	-	34,094	34,094
Current Assets	188,777	16,891	-	205,668
Current Liabilities	-	(4,170)	-	(4,170)
Deferred Income	<u>(19,328)</u>	-	-	<u>(19,328)</u>
Net Assets	<u><b>169,449</b></u>	<u><b>12,721</b></u>	<u><b>34,094</b></u>	<u><b>216,264</b></u>

In addition to the above fixed assets figure (see note 5), the following contributions by East Ayrshire Council are not included in the accounts.

a) Computer equipment owned by East Ayrshire Council is utilised free of charge on the former BTCV project.

b) 2 geodesic greenhouses and 3 20ft shipping containers have been provided by East Ayrshire Council.

#### 11 Lease Commitments

The Community Garden is leased from East Ayrshire Council at a nominal rent of £50 per annum (this relates to the Community Asset Transfer Scheme) for a term of 25 years.

AUCHINLECK COMMUNITY DEVELOPMENT INITIATIVE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 28 SEPTEMBER 2016

12 Analysis of Statement of Financial Activities

	Celebrate Project £	Employee Recruitment Initiative £	Festival 2016 £	Development Officer £	APL Project £	Quarryknowe Healthy Food Initiative £	Anti- Sectarian Project £	STEP Project £	Newsletter Project £	Other Restricted Funds £	Total Restricted Funds £	Unrestricted General Fund £	Unrestricted Designated Capital Fund £	Total Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
<b>Income</b>																
<b>Incoming resources from generated funds:</b>																
<i>Donations, legacies &amp; other</i>																
East Ayrshire Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,801
Big Lottery	4,600	-	-	-	7,500	23,750	-	137,193	-	-	173,043	-	-	-	173,043	199,557
Minerals Trust	-	-	5,000	-	-	-	-	-	-	-	5,000	-	-	-	5,000	22,410
SCVO Community Jobs Scotland	-	52,542	-	-	-	-	-	-	-	-	52,542	-	-	-	52,542	41,613
VAF	-	-	-	-	-	-	7,000	-	-	-	7,000	-	-	-	7,000	9,350
Scottish Government	-	-	-	37,090	-	-	-	-	-	-	37,090	-	-	-	37,090	36,440
Energy Savings Trust	-	-	-	-	-	-	-	-	-	6,653	6,653	-	-	-	6,653	-
DTAS	-	-	-	-	-	-	-	-	-	-	-	1,795	-	1,795	1,795	-
Auchinleck Newsletter	-	-	-	-	-	-	-	-	14,588	-	14,588	-	-	-	14,588	-
Cinema Evening	-	-	-	-	-	-	-	-	-	-	-	75	-	75	75	-
Foundation Scotland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,355
SCORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Coastfield Regeneration Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Workers Education Association	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Employment Allowance	-	-	-	-	-	-	-	-	-	-	-	3,119	-	3,119	3,119	2,212
Other Income	-	-	-	-	-	-	-	-	-	-	2,450	-	-	2,450	2,450	-
	4,600	52,542	5,000	37,090	7,500	23,750	7,000	137,193	14,588	6,653	295,916	7,439	-	7,439	303,355	396,738
<b>Charitable activities</b>																
Festival income	-	-	7,852	-	-	-	-	-	-	-	7,852	-	-	-	7,852	5,115
Sales and other work done	-	-	-	-	19,316	-	-	-	-	-	19,316	-	-	-	19,316	16,743
	-	-	7,852	-	19,316	-	-	-	-	-	27,168	-	-	-	27,168	21,858
<b>Investments</b>																
Bank interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income</b>	4,600	52,542	12,852	37,090	26,816	23,750	7,000	137,193	14,588	6,653	323,084	7,439	-	7,439	330,523	418,596
<b>Expenditure</b>																
<b>Cost of raising funds</b>																
Charitable activities:																
Charitable expenditure	-	44,611	6,786	-	31,256	35,344	4,756	101,096	19,673	-	243,522	3,855	-	3,855	247,377	325,305
Support costs	-	-	-	-	-	-	-	-	-	7,488	7,488	3,983	9,745	13,728	21,216	16,213
Governance costs	-	-	-	-	-	-	-	-	-	-	1,406	-	-	1,406	1,406	928
Grants repaid	-	44,611	6,786	-	31,256	35,344	4,756	101,096	19,673	7,488	251,010	9,244	9,745	18,989	269,999	342,626
<b>Other costs</b>																
Total Expenditure	-	44,611	6,786	-	31,256	35,344	4,756	101,096	19,673	7,488	251,010	9,244	9,745	18,989	269,999	342,626
<b>Net Income/(Expenditure)</b>	4,600	7,931	6,066	37,090	(4,440)	(11,594)	2,244	36,097	(5,085)	(835)	72,074	(1,805)	(9,745)	(11,550)	60,524	75,970
<b>Transfers between funds</b>																
Net movement in funds	4,600	-	-	37,090	(4,440)	(11,594)	2,244	36,097	-	(7,488)	56,509	8,331	(4,316)	4,015	60,524	75,970
<b>Reconciliation of funds</b>																
Total funds brought forward	-	-	-	9,086	26,916	57,579	11,871	-	-	7,488	112,940	4,390	38,410	42,800	155,740	79,770
<b>Total funds carried forward</b>	4,600	-	-	46,176	22,476	45,985	14,115	36,097	-	-	169,449	12,721	34,094	46,815	216,264	155,740