

Holmehill Ltd

Treasurer's Report on 1st Annual Accounts

Sources of Income - Summary

General donations	12
Standing order	1
Memberships	84
Donations for appeal	7
Funding applications	1
Fundraising events/ initiatives	9

Included in the general donations are financial support from the Dunblane Civic Society, the Local History Society and an individual from Mull. We also received a grant from Forward Scotland.

By 31 March 2006 donations for the appeal had come from the Development Trusts Association Scotland, the Caledonian Centre for Social Development, Lochgoil Community Trust and the Schiehallion Group. The pledges had not yet been called in.

Included in the fund raising events are two Ceilidhs, two events for young children (Boo and the Ceilidh Tree), badge making, car stickers and several raffles.

Expenditure - Summary

By 31 March 2006 we had invested over £3,000 in the appeal. We had not yet received the judgement.

Other notable expenditure included a valuation of the site at Holmehill, a Fund Raising Prospectus which was produced for under £350 and car stickers for under £70.

We paid Scottish Churches House for accommodation used for meetings.

Balance at 31 March 2006

We ended the year with £3,126.64 in the bank.

Independent Financial Examiner

I am grateful to Andy Gould for acting as the Independent Financial Examiner for the accounts.

Signed

Steve Mason (Treasurer)
Dunblane, 20 July 2006