

Holmehill Ltd

Treasurer's Report on 2nd Annual Accounts 1 April 06 to 31 March 07

Sources of Income - Summary

General Donations	4
Memberships	8
Pledges	24
Fundraising events	5

Included in the General Donations is a donation of £249 from the Schiehallion Group Donor Advised Fund.

During the financial year donations for the appeal came from the recovery of the pledges made prior to the appeal being heard. Gift Aid tax recovery from HMIRC yielded £1231.15.

Included in the fund raising events are 2 Ceilidhs, 1 Concert, 1 Café' at the Victoria Hall Market and a Raffle.

Expenditure - Summary

Notable expenditures during the year include £5177.71 to Simpson Marwick, Solicitors, £450 for the hire of rooms in Scottish Churches House and reimbursement of minor expenses to Holmehill Board members.

Balance at 31 March 2007

The financial year ended with a cash balance of £3622.57

Independent Financial Examiner

The Board of Holmehill Ltd is grateful to Alan Watt for acting as the Independent Financial Examiner for the Accounts.

Andrew Gould (Treasurer)
Dunblane, 15th May 07