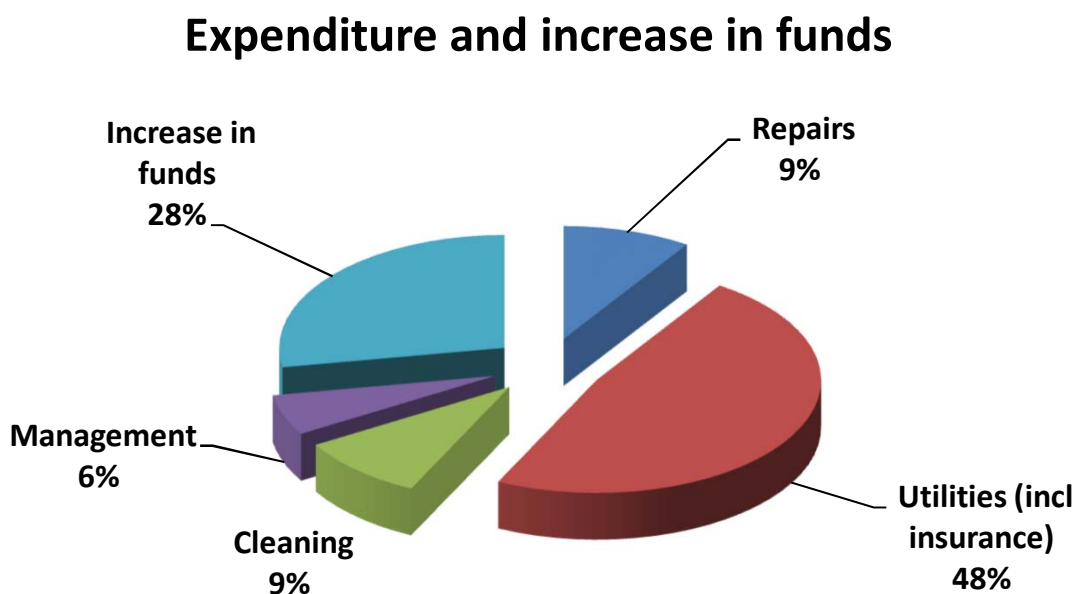
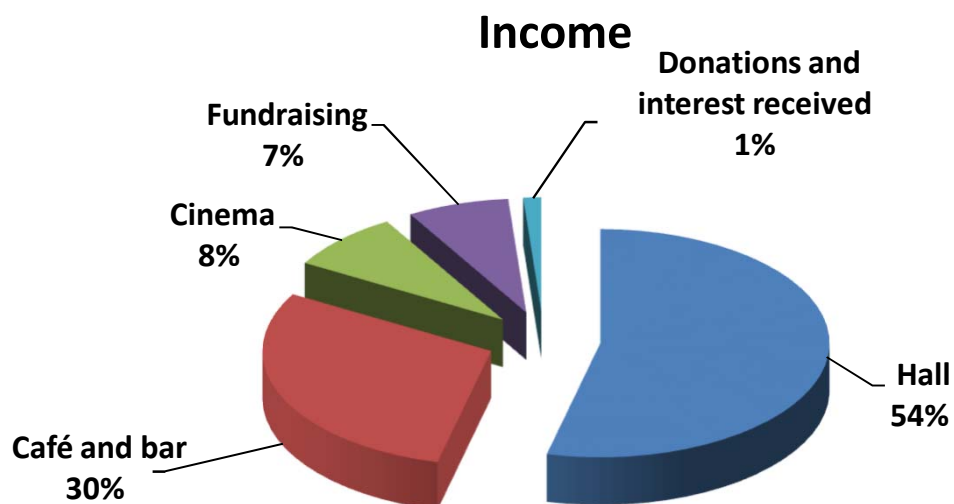


**Dunlop & District Community Company**  
**Statement of financial activities running the Hall**  
**for the year ended 31 July 2018**

<b>Income</b>	<b>2018</b>	<b>2017</b>
Hall	17,646	19,874
Café and bar	9,693	6,298
Cinema	2,701	1,284
Fundraising	2,367	1,231
Donations and interest received	416	1,009
	<u>32,823</u>	<u>29,696</u>
<b>Expenditure and increase in funds</b>	<b>2018</b>	<b>2017</b>
Improvements & development	-	-
Repairs	3,027	4,234
Utilities (incl insurance)	15,742	10,464
Cleaning	3,041	3,848
Management	1,905	1,739
Increase in funds	9,108	9,411
	<u>32,823</u>	<u>29,696</u>



**Dunlop & District Community Company**  
**Grants received to date and spent in full on**  
**extending and refurbishing the Village Hall**

**Public sector organisations**

The Big Lottery Fund	151,500
Scottish Rural Partnership Ltd - Local Capital Grants Scheme	100,000
Community Environmental Renewal Scheme (CERS)	60,000
EAC TRE5 Residential Developer Contribution	40,000
EAC Matched Funding	32,000
EB Scotland Ltd - Landfill Tax Credit Scheme	20,000
National Lottery - Awards for all	10,000
EAC Developers Contribution Fund	12,000
EAC Leader Grant	19,989
EAC Leader Grant and Awards for all for Cinema	17,199

462,688

**Private sector trusts, companies and individuals**

The Robertson Trust	15,000
Barcapel Foundation	10,000
Gannochy Trust	10,000
Garfield Weston Foundation	10,000
Lloyds TSB Foundation	7,000
Henry Smith Charity	5,000
Cattenach Trust	5,000
The Hugh Fraser Foundation	5,000
Other	2,900

69,900

**and from our own endeavours**

43,597

**Total restricted funds applied in full towards Village Hall**

576,185

**Dunlop & District Community Company**

**The funds held to meet the day-to-day running costs of the Village Hall and held as unrestricted funds amounted to £82,179 at 31 July 2018, as follows:**

Cash in bank and on hand	79,716
Debtors	3,598
	<u>83,314</u>
Less amounts payable	(1,135)
	<u>82,179</u>